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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**2009**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply:  Initial return,  Initial return of a former public charity,  Final return,  Amended return,  Address change,  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation <b>THE DMMN FOUNDATION</b>		A Employer identification number <b>20-3673201</b>	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>DAY PITNEY LLP, ONE CANTERBURY GREEN</b>		B Telephone number <b>203-977-7300</b>	
	City or town, state, and ZIP code <b>STAMFORD, CT 06901</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>428,924.</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	25,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,966.	2,966.		STATEMENT 1
	4 Dividends and interest from securities	6,550.	6,550.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-32,773.			
	b Gross sales price for all assets on line 6a	88,536.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,743.	9,516.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	2,970.	2,970.		0.
	b Accounting fees				
	c Other professional fees STMT 4	3,346.	3,346.		0.
	17 Interest	20.	20.		0.
	18 Taxes RECEIVED STMT 5	-73.	68.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meeting				
	22 Printing and publications				
	23 Other expenses STMT 6	1,073.	1,073.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,336.	7,477.		0.
	25 Contributions, gifts, grants paid	32,500.			32,500.
26 Total expenses and disbursements. Add lines 24 and 25	39,836.	7,477.		32,500.	
27 Subtract line 26 from line 12	-38,093.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		2,039.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	37,645.	27,708.	27,708.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	27,771.	23,283.	33,559.
	b Investments - corporate stock STMT 8	279,113.	254,940.	339,952.
	c Investments - corporate bonds STMT 9	24,404.	25,433.	27,324.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	834.	362.	381.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>369,767.</b>	<b>331,726.</b>	<b>428,924.</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	369,767.	331,726.	
<b>30 Total net assets or fund balances</b>	<b>369,767.</b>	<b>331,726.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>369,767.</b>	<b>331,726.</b>		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	369,767.
2 Enter amount from Part I, line 27a	2	-38,093.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENTS TO INVENTORY VALUES	3	52.
4 Add lines 1, 2, and 3	4	331,726.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>331,726.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

1a	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
b	SEE ATTACHED STATEMENT			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	88,536.	110,185.	-32,773.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			-32,773.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-32,773.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	49,871.	467,847.	.106597
2007	61,805.	529,257.	.116777
2006	39,338.	506,322.	.077694
2005	0.	454,077.	.000000
2004			

2	Total of line 1, column (d)	2	.301068
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.075267
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	354,680.
5	Multiply line 4 by line 3	5	26,696.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20.
7	Add lines 5 and 6	7	26,716.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	32,500.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Total credits and payments', and 'Tax due'. Total tax due is 20.00.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Most 'Yes' boxes are checked (X).

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GREGORY A. HAYES, ESQ. Telephone no ► 203-977-7300 Located at ► DAY PITNEY LLP, ONE CANTERBURY GREEN, STAMFORD, C ZIP+4 ► 06901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONNA ROHS 13 SEARLES ROAD DARIEN, CT 06820	TRUSTEE 0.50	0.	0.	0.
MELISSA W. ROHS 13 SEARLES ROAD DARIEN, CT 06820	TRUSTEE 0.25	0.	0.	0.
MARY D. ROHS 315 EAST FIFTH STREET, APT. 4A NEW YORK, NY 10003	TRUSTEE 0.25	0.	0.	0.
NICHOLAS C. ROHS 354 BEACON STREET, APT. 1 SOMERVILLE, MA 02143	TRUSTEE 0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	327,051.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	33,030.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	360,081.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	360,081.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	5,401.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	354,680.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	17,734.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	17,734.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	20.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	20.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	17,714.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	17,714.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	17,714.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	32,500.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	32,500.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	20.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	32,480.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				17,714.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	19,276.			
d From 2007	35,732.			
e From 2008	26,517.			
f Total of lines 3a through e	81,525.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 32,500.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				17,714.
e Remaining amount distributed out of corpus	14,786.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	96,311.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	96,311.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	19,276.			
c Excess from 2007	35,732.			
d Excess from 2008	26,517.			
e Excess from 2009	14,786.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors





Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Signature block containing: Signature of officer or trustee, Date (5/11/10), Title (TRUSTEE), Preparer's signature, Firm's name (DAY PITNEY LLP), address (ONE CANTERBURY GREEN, STAMFORD, CT 06901), EIN, and Phone no (203-977-7300).

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

THE DMMN FOUNDATION

Employer identification number

20-3673201

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- 
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE DMMN FOUNDATION

20-3673201

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DONNA ROHS 13 SEARLES ROAD DARIEN, CT 06820	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

THE DMMN FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PERSHING ACCT. NO. N3Z-108226 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b PERSHING ACCT. NO. N3Z-108226 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c MERRILL LYNCH ACCT. NO. 73B-07088	P	VARIOUS	VARIOUS
d MERRILL LYNCH ACCT. NO. 73B-07088	P	VARIOUS	VARIOUS
e MERRILL LYNCH ACCT. NO. 73B-07088	P	VARIOUS	VARIOUS
f MERRILL LYNCH ACCT. NO. 73B-07088	P	VARIOUS	VARIOUS
g MERRILL LYNCH ACCT. NO. 73B-07088	P	VARIOUS	VARIOUS
h PERSHING ACCOUNT NO. N3Z-108226	P	VARIOUS	VARIOUS
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 70,638.		80,822.	-10,184.
b			-11,124.
c 1,290.		1,290.	0.
d 2,346.		2,300.	46.
e 11,360.		15,848.	-4,488.
f 58.		56.	2.
g 2,838.		4,908.	-2,070.
h		4,961.	-4,961.
i 6.			6.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-10,184.
b			-11,124.
c			0.
d			46.
e			-4,488.
f			2.
g			-2,070.
h			-4,961.
i			6.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2	-32,773.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH ACCOUNT NO. 73B-07082	11.
MERRILL LYNCH ACCOUNT NO. 73B-07088	661.
MERRILL LYNCH ACCOUNT NO. 73B-07088 (OID)	16.
PERSHING ACCT. NO. N3Z-108226 (NET OF ACCRUED INTEREST PAID ON PURCHASE)	2,233.
PERSHING ACCT. NO. N3Z-108266 (OID)	45.
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>2,966.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH ACCOUNT NO. 73B-07088	454.	0.	454.
PERSHING ACCT. NO. HRJ-004005	4,035.	0.	4,035.
PERSHING ACCT. NO. N3Z-108226	2,067.	6.	2,061.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>6,556.</b>	<b>6.</b>	<b>6,550.</b>

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAY PITNEY LLP	2,970.	2,970.		0.
<b>TO FM 990-PF, PG 1, LN 16A</b>	<b>2,970.</b>	<b>2,970.</b>		<b>0.</b>

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PERSHING MANAGEMENT FEES	3,346.	3,346.			0.
TO FORM 990-PF, PG 1, LN 16C	3,346.	3,346.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX ON DIVIDENDS	68.	68.			0.
2008 EXCISE TAX REFUND	-141.	0.			0.
TO FORM 990-PF, PG 1, LN 18	-73.	68.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EMA ANNUAL FEE	150.	150.			0.
MERRILL LYNCH TRANSFER FEE	95.	95.			0.
MERRILL LYNCH INVESTMENT FEES	828.	828.			0.
TO FORM 990-PF, PG 1, LN 23	1,073.	1,073.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
PERSHING ACCOUNT NO. N3Z-108226 (SEE ATTACHED)	X		23,283.	33,559.
TOTAL U.S. GOVERNMENT OBLIGATIONS			23,283.	33,559.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			23,283.	33,559.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
4,000 SHS. T. ROWE PRICE GROUP INC. PERSHING ACCOUNT NO. N3Z-108226 (SEE ATTACHED)	148,780. 106,160.	213,000. 126,952.
TOTAL TO FORM 990-PF, PART II, LINE 10B	254,940.	339,952.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PERSHING ACCOUNT NO. N3Z-108226 (SEE ATTACHED)	25,433.	27,324.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,433.	27,324.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PERSHING ACCOUNT NO. N3Z-108226	COST	362.	381.
TOTAL TO FORM 990-PF, PART II, LINE 13		362.	381.



Account No.  
73B-07088

Taxpayer No.  
20-3673201

Page  
12 of 31

THE DMMN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<b>SHORT TERM CAPITAL GAINS</b>								
AMGEN INC COM PV \$0.0001	8.0000	10/23/08	02/02/09			443.25	441.47	1.78
DBS GROUP HLDGS SPN ADR	9.0000	02/06/09	02/06/09			35.13	35.13	0.00
EXXON MOBIL CORP COM	3.0000	11/18/08	01/12/09			230.30	223.01	7.29
	8.0000	11/19/08	02/02/09			609.89	604.68	5.21
						<b>840.19</b>	<b>827.69</b>	<b>12.50</b>
SCHERING PLOUGH CORP	15.0000	05/05/08	02/05/09			290.70	281.08	9.62
SOUTHWESTERN ENERGY CO	4.0000	02/12/08	02/05/09			130.78	123.70	7.08
TEVA PHARMACTCL INDS ADR	1.0000	06/11/08	01/08/09			41.89	41.43	0.46
	1.0000	06/20/08	01/08/09			41.90	41.12	0.78
						<b>83.79</b>	<b>82.55</b>	<b>1.24</b>
WAL-MART STORES INC	3.0000	01/24/08	01/08/09			153.27	147.94	5.33
	6.0000	01/31/08	01/08/09			306.54	303.83	2.71
						<b>459.81</b>	<b>451.77</b>	<b>8.04</b>



THE DMMN FOUNDATION

Account No.  
73B-07088

Taxpayer No.  
20-3673201

Page  
13 of 31

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WESTAR ENERGY INC	3.0000	10/29/08	01/05/09			62.28	57.07	5.21
<b>Short Term Capital Gains Subtotal</b>								
						2,345.93	2,300.46	45.47
<b>SHORT TERM CAPITAL LOSSES</b>								
ACTIVISION BLIZZARD INC	8.0000	09/17/08	02/13/09			73.01	127.93	(54.92)
	14.0000	10/13/08	02/13/09			127.78	183.83	(56.05)
	14.0000	10/14/08	02/13/09			127.79	193.94	(66.15)
		<b>Security Subtotal</b>				<b>328.58</b>	<b>505.70</b>	<b>(177.12)</b>
AMGEN INC COM PV \$0.0001	1.0000	10/23/08	03/04/09			50.06	55.19	(5.13)
	2.0000	10/24/08	03/04/09			100.12	108.38	(8.26)
	1.0000	10/24/08	03/04/09			50.07	55.72	(5.65)
	9.0000	11/13/08	03/04/09			450.60	514.51	(63.91)
		<b>Security Subtotal</b>				<b>650.85</b>	<b>733.80</b>	<b>(82.95)</b>
APACHE CORP	2.0000	10/16/08	02/25/09			117.73	135.11	(17.38)
CSX CORP	2.0000	07/31/08	01/12/09			64.84	137.19	(72.35)
	5.0000	09/17/08	01/12/09			162.11	277.90	(115.79)
	5.0000	10/30/08	01/12/09			162.12	226.17	(64.05)
		<b>Security Subtotal</b>				<b>389.07</b>	<b>641.26</b>	<b>(252.19)</b>
CAPITAL ONE FINL	2.0000	03/07/08	01/21/09			44.70	86.68	(41.98)
	2.0000	11/25/08	01/21/09			44.72	68.13	(23.41)
	9.0000	07/14/08	01/21/09			201.19	336.26	(135.07)
	5.0000	07/16/08	01/21/09			111.77	178.50	(66.73)
	7.0000	09/17/08	01/21/09			156.48	326.54	(170.06)
	2.0000	11/25/08	01/22/09			42.50	68.13	(25.63)
		<b>Security Subtotal</b>				<b>601.36</b>	<b>1,064.24</b>	<b>(462.88)</b>



THE DMMN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Account No.  
73B-07088

Taxpayer No.  
20-3673201

Page  
14 of 31

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMMSCOPE INC	1.0000	08/22/08	03/04/09			8.36	45.77	(37.41)
	1.0000	09/17/08	03/04/09			8.36	39.51	(31.15)
		<b>Security Subtotal</b>				<b>16.72</b>	<b>85.28</b>	<b>(68.56)</b>
CELGENE CORP COM	2.0000	09/17/08	01/06/09			102.02	132.12	(30.10)
	8.0000	10/09/08	01/06/09			408.09	465.81	(57.72)
		<b>Security Subtotal</b>				<b>510.11</b>	<b>597.93</b>	<b>(87.82)</b>
DELL INC	2.0000	01/07/08	01/06/09			22.09	43.05	(20.96)
	8.0000	01/09/08	01/06/09			88.37	165.45	(77.08)
	2.0000	03/07/08	01/06/09			22.09	39.45	(17.36)
	3.0000	03/07/08	01/08/09			33.48	59.19	(25.71)
	3.0000	04/14/08	01/08/09			33.48	55.09	(21.61)
	8.0000	08/07/08	01/08/09			89.31	201.24	(111.93)
	12.0000	08/07/08	02/05/09			111.99	301.86	(189.87)
	11.0000	09/12/08	02/05/09			102.66	208.84	(106.18)
	14.0000	09/16/08	02/05/09			130.66	226.65	(95.99)
	4.0000	09/16/08	02/10/09			38.06	64.76	(26.70)
	14.0000	09/17/08	02/10/09			133.21	231.28	(98.07)
	14.0000	11/25/08	02/10/09			133.22	144.90	(11.68)
	<b>Security Subtotal</b>				<b>938.62</b>	<b>1,741.76</b>	<b>(803.14)</b>	
DEERE CO	8.0000	10/30/08	02/18/09			261.60	301.76	(40.16)
	5.0000	10/31/08	02/18/09			163.50	192.16	(28.66)
	1.0000	12/09/08	02/18/09			32.69	38.32	(5.63)
	5.0000	12/09/08	02/19/09			155.13	191.61	(36.48)
	5.0000	12/09/08	02/20/09			147.51	191.61	(44.10)
	<b>Security Subtotal</b>				<b>760.43</b>	<b>915.46</b>	<b>(155.03)</b>	
EOG RESOURCES INC	4.0000	11/04/08	02/17/09			231.79	334.37	(102.58)
	2.0000	11/24/08	02/17/09			115.90	159.33	(43.43)
		<b>Security Subtotal</b>				<b>347.69</b>	<b>493.70</b>	<b>(146.01)</b>



Account No.  
73B-07088

Taxpayer No.  
20-3673201

Page  
15 of 31

THE DIMM FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ECOLAB INC	8.0000	11/13/08	02/13/09			255.97	260.54	(4.57)
	4.0000	11/13/08	02/13/09			128.19	130.28	(2.09)
	3.0000	01/15/09	02/13/09			96.16	105.02	(8.86)
		<b>Security Subtotal</b>				<b>480.32</b>	<b>495.84</b>	<b>(15.52)</b>
FEDERATED INVESTRS B	2.0000	09/25/08	02/03/09			40.08	63.06	(22.98)
	1.0000	09/29/08	02/03/09			20.05	30.99	(10.94)
	2.0000	09/26/08	02/03/09			40.09	62.38	(22.29)
	1.0000	09/26/08	02/03/09			20.04	31.75	(11.71)
	2.0000	09/25/08	02/05/09			40.01	63.06	(23.05)
		<b>Security Subtotal</b>				<b>160.27</b>	<b>251.24</b>	<b>(90.97)</b>
ISHARES RUSSELL MIDCAP	1.0000	10/14/08	01/13/09			27.24	32.10	(4.86)
	7.0000	10/14/08	01/15/09			180.68	224.72	(44.04)
		<b>Security Subtotal</b>				<b>207.92</b>	<b>256.82</b>	<b>(48.90)</b>
HEWLETT PACKARD CO DEL	1.0000	03/07/08	02/19/09			31.56	47.53	(15.97)
	2.0000	03/07/08	02/27/09			60.00	95.08	(35.08)
	4.0000	09/16/08	02/27/09			120.02	192.85	(72.83)
		<b>Security Subtotal</b>				<b>211.58</b>	<b>335.46</b>	<b>(123.88)</b>
INTERCONTINENTALEXCHANGE	1.0000	11/04/08	01/06/09			63.37	90.69	(27.32)
	3.0000	11/05/08	01/06/09			190.13	264.13	(74.00)
		<b>Security Subtotal</b>				<b>253.50</b>	<b>354.82</b>	<b>(101.32)</b>
KROGER CO	9.0000	11/12/08	01/30/09			206.49	241.96	(35.47)
	5.0000	11/12/08	02/02/09			111.93	134.43	(22.50)
	2.0000	11/21/08	02/02/09			44.78	50.14	(5.36)
	10.0000	11/21/08	02/03/09			224.63	250.75	(26.12)
		<b>Security Subtotal</b>				<b>587.83</b>	<b>677.28</b>	<b>(89.45)</b>
LOCKHEED MARTIN CORP	3.0000	01/22/09	03/04/09			196.98	250.95	(53.97)



THE DMMN FOUNDATION

Account No.  
73B-07088

Taxpayer No.  
20-3673201

Page  
16 of 31

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOWE'S COMPANIES INC	16.0000	09/02/08	02/20/09			259.57	421.45	(161.88)
	1.0000	09/02/08	02/27/09			15.90	26.35	(10.45)
	9.0000	09/17/08	02/27/09			142.12	206.91	(64.79)
	15.0000	12/05/08	02/27/09			236.87	327.31	(90.44)
		<b>Security Subtotal</b>				<b>654.46</b>	<b>982.02</b>	<b>(327.56)</b>
MICROSOFT CORP	24.0000	11/24/08	01/23/09			425.97	491.34	(65.37)
	11.0000	11/25/08	01/23/09			195.25	223.57	(28.32)
	8.0000	11/25/08	01/23/09			139.84	162.61	(22.77)
		<b>Security Subtotal</b>				<b>761.06</b>	<b>877.52</b>	<b>(116.46)</b>
PRICE T ROWE GROUP INC	2.0000	03/26/08	02/13/09			57.42	104.78	(47.36)
	1.0000	03/27/08	02/13/09			28.71	50.99	(22.28)
	1.0000	04/01/08	02/13/09			28.71	53.62	(24.91)
	3.0000	04/02/08	02/13/09			86.14	165.39	(79.25)
	6.0000	09/17/08	02/13/09			172.31	331.50	(159.19)
		<b>Security Subtotal</b>				<b>373.29</b>	<b>706.28</b>	<b>(332.99)</b>
STERICYCLE INC COM	1.0000	11/17/08	01/09/09			50.62	59.08	(8.46)
	1.0000	11/17/08	01/12/09			49.16	59.08	(9.92)
	1.0000	11/18/08	01/13/09			48.44	61.04	(12.60)
	1.0000	11/18/08	01/13/09			48.55	61.04	(12.49)
	2.0000	11/18/08	01/15/09			92.19	122.11	(29.92)
	2.0000	11/21/08	01/15/09			93.87	108.04	(14.17)
		<b>Security Subtotal</b>				<b>382.83</b>	<b>470.39</b>	<b>(87.56)</b>
SCHERING PLOUGH CORP	16.0000	05/05/08	03/04/09			275.08	299.83	(24.75)
	13.0000	05/07/08	03/04/09			223.50	240.73	(17.23)
		<b>Security Subtotal</b>				<b>498.58</b>	<b>540.56</b>	<b>(41.98)</b>
SCHWAB CHARLES CORP NEW	9.0000	04/18/08	02/02/09			112.87	196.67	(83.80)
	5.0000	07/16/08	02/02/09			62.70	106.98	(44.28)
	2.0000	08/29/08	02/02/09			25.08	48.16	(23.08)
	16.0000	09/17/08	02/02/09			200.68	371.68	(171.00)
		<b>Security Subtotal</b>				<b>401.33</b>	<b>723.49</b>	<b>(322.16)</b>



Account No.  
73B-07088

Taxpayer No.  
20-3673201

Page  
17 of 31

THE DMMN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XTO ENERGY INC	1.0000	08/21/08	02/19/09			32.52	51.41	(18.89)
	2.0000	09/11/08	02/19/09			65.05	96.10	(31.05)
<b>Security Subtotal</b>						<b>97.57</b>	<b>147.51</b>	<b>(49.94)</b>
WAL-MART STORES INC	6.0000	09/08/08	01/08/09			306.54	370.15	(63.61)
	4.0000	09/09/08	01/08/09			204.36	246.77	(42.41)
	1.0000	09/16/08	01/08/09			51.08	62.32	(11.24)
	2.0000	09/16/08	02/04/09			94.12	124.65	(30.53)
	8.0000	09/17/08	02/04/09			376.49	483.00	(106.51)
<b>Security Subtotal</b>						<b>1,032.59</b>	<b>1,286.89</b>	<b>(254.30)</b>
WESTPAC BANKING ADR	1.0000	09/17/08	03/04/09			50.01	87.46	(37.45)
WELLS FARGO & CO NEW DEL	7.0000	11/06/08	01/15/09			143.58	208.75	(65.17)
	5.0000	11/07/08	01/15/09			102.56	137.68	(35.12)
	5.0000	11/11/08	01/15/09			102.56	143.09	(40.53)
<b>Security Subtotal</b>						<b>348.70</b>	<b>489.52</b>	<b>(140.82)</b>
<b>Short Term Capital Losses Subtotal</b>						<b>11,359.98</b>	<b>15,848.29</b>	<b>(4,488.31)</b>
<b>NET SHORT TERM CAPITAL GAIN (LOSS)</b>								<b>(4,442.84)</b>
<b>LONG TERM CAPITAL GAINS</b>								
MCDONALDS CORP COM	1.0000	10/22/07	02/04/09			58.08	55.89	2.19
<b>Long Term Capital Gains Subtotal</b>						<b>58.08</b>	<b>55.89</b>	<b>2.19</b>
<b>LONG TERM CAPITAL LOSSES</b>								
JC PENNEY CORP IN 6.37% 3	1000.0000	05/10/07	02/04/09			612.50	997.22	(384.72)



THE DMMN FOUNDATION

Account No.  
73B-07088

Taxpayer No.  
20-3673201

Page  
18 of 31

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK NEW YORK MELLON	3.0000	11/09/06	01/06/09			84.06	115.03	(30.97)
	9.0000	05/25/07	01/06/09			252.17	383.03	(130.86)
	5.0000	07/23/07	01/06/09			140.11	223.07	(82.96)
<b>Security Subtotal</b>						<b>476.34</b>	<b>721.13</b>	<b>(244.79)</b>
CAPITAL ONE FINL	5.0000	12/12/07	01/21/09			111.77	245.68	(133.91)
	5.0000	12/17/07	01/21/09			111.77	229.41	(117.64)
<b>Security Subtotal</b>						<b>223.54</b>	<b>475.09</b>	<b>(251.55)</b>
DELL INC	9.0000	06/01/07	01/06/09			99.42	248.66	(149.24)
	1.0000	06/06/07	01/06/09			11.05	27.35	(16.30)
	4.0000	06/06/07	01/06/09			44.18	109.41	(65.23)
	10.0000	07/25/07	01/06/09			110.48	288.36	(177.88)
	1.0000	07/25/07	01/06/09			11.04	28.84	(17.80)
	5.0000	07/27/07	01/06/09			55.24	142.24	(87.00)
	5.0000	07/27/07	01/06/09			55.23	142.25	(87.02)
<b>Security Subtotal</b>						<b>386.64</b>	<b>987.11</b>	<b>(600.47)</b>
FEDERATED INVESTRS B	1.0000	03/14/07	02/05/09			19.99	35.44	(15.45)
HCC INS HOLDING INC	2.0000	04/28/06	02/19/09			45.92	66.80	(20.88)
HEWLETT PACKARD CO DEL	4.0000	05/09/07	02/19/09			126.28	179.41	(53.13)
	1.0000	05/09/07	02/27/09			30.00	44.86	(14.86)
<b>Security Subtotal</b>						<b>156.28</b>	<b>224.27</b>	<b>(67.99)</b>
HOME DEPOT INC	6.0000	11/06/07	02/05/09			132.83	178.42	(45.59)
INFOSYS TECH LTD ADR	2.0000	07/20/07	02/23/09			50.37	108.13	(57.76)
JSC MMC NORILSK NCKL ADR	4.0000	07/20/07	01/02/09			27.27	94.93	(67.66)
MCDONALDS CORP COM	2.0000	11/12/07	02/04/09			116.16	117.81	(1.65)
QUALCOMM INC	6.0000	01/24/08	02/03/09			204.97	239.72	(34.75)



Account No.  
73B-07088

Taxpayer No.  
20-3673201

Page  
19 of 31

THE DMMN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RAYMOND JAMES FINL INC	1.0000	01/16/08	01/29/09			19.96	28.96	(9.00)
SCHWAB CHARLES CORP NEW	1.0000	11/14/07	01/29/09			13.98	24.09	(10.11)
	1.0000	11/14/07	01/29/09			13.91	24.09	(10.18)
	15.0000	11/15/07	01/29/09			208.73	357.28	(148.55)
	2.0000	01/02/08	01/29/09			27.82	49.59	(21.77)
	6.0000	01/02/08	02/02/09			75.24	148.77	(73.53)
<b>Security Subtotal</b>						<b>339.58</b>	<b>603.82</b>	<b>(264.14)</b>
VECTREN CORP INDIANA COM	1.0000	04/02/07	01/05/09			25.23	28.80	(3.57)
<b>Long Term Capital Losses Subtotal</b>						<b>2,837.68</b>	<b>4,907.65</b>	<b>(2,069.97)</b>
<b>NET LONG TERM CAPITAL GAIN (LOSS)</b>								<b>(2,067.78)</b>

OTHER TRANSACTIONS

HSBC HLDG PLC SP ADR	7.0000	01/23/09	01/23/09			5.02	N/A	N/A
TEVA PHARMACTCL INDS ADR	.0000	01/21/09	01/21/09			5.78	N/A	N/A
<b>Other Transactions Subtotal</b>						<b>10.80</b>		

TOTAL CAPITAL GAINS AND LOSSES  
TOTAL REPORTABLE GROSS PROCEEDS  
DIFFERENCE

	<b>16,612.47</b>	<b>23,112.29</b>	<b>(6,510.62)</b>
	<b>16,654.38</b>		
	<b>(41.91) *</b>		

Note: Capital gains and losses in this statement are not reported to the IRS.

\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.



Account No.  
73B-07088

Taxpayer No.  
20-3673201

Page  
20 of 31

THE DMMN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	45.47	(4,488.31)	2.19	(2,069.97)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

## SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	10/29/08	SELL	ARCH CAPITAL GROUP LTD SHS	ACGL	2,000	143.52	106.45	(37.07)
03/20/09	09/17/08	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	1,000	27.31	10.14	(17.17)
03/20/09	11/25/08	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	1,000	14.97	10.13	(4.84)
03/20/09	10/06/08	SELL	ABBOTT LABS COM	ABT	3,000	167.84	142.43	(25.41)
03/20/09	10/16/08	SELL	ABBOTT LABS COM	ABT	5,000	267.70	237.39	(30.31)
03/20/09	10/23/08	SELL	ABBOTT LABS COM	ABT	6,000	326.76	284.87	(41.89)
03/20/09	10/23/08	SELL	ABBOTT LABS COM	ABT	2,000	108.92	94.96	(13.96)
03/20/09	11/13/08	SELL	ABBOTT LABS COM	ABT	6,000	331.13	284.87	(46.26)
03/20/09	09/22/08	SELL	AIRGAS INC	ARG	1,000	55.37	32.39	(22.98)
03/20/09	09/11/08	SELL	AMAZON COM INC	AMZN	3,000	235.58	208.10	(27.48)
03/20/09	09/17/08	SELL	AMAZON COM INC	AMZN	4,000	297.52	277.47	(20.05)
03/20/09	07/16/08	SELL	AMERICAN EXPRESS COMPANY	AXP	7,000	270.48	85.81	(184.67)
03/20/09	09/17/08	SELL	AMERICAN EXPRESS COMPANY	AXP	1,000	33.87	12.26	(21.61)
03/20/09	09/17/08	SELL	AMERICAN EXPRESS COMPANY	AXP	3,000	101.61	36.78	(64.83)
03/20/09	11/25/08	SELL	AMERICAN EXPRESS COMPANY	AXP	4,000	86.01	49.03	(36.98)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	02/19/09	SELL	AMERICAN EXPRESS COMPANY	AXP	15.000	210.22	183.89	(26.33)
03/20/09	10/17/08	SELL	APACHE CORP	APA	1.000	73.88	64.80	(9.08)
03/20/09	10/17/08	SELL	APACHE CORP	APA	4.000	295.54	259.23	(36.31)
03/20/09	11/25/08	SELL	APACHE CORP	APA	1.000	72.26	64.81	(7.45)
03/20/09	11/20/08	SELL	APOLLO GROUP INC CL A	APOL	1.000	67.68	73.64	5.96
03/20/09	11/20/08	SELL	APOLLO GROUP INC CL A	APOL	3.000	203.02	220.94	17.92
03/20/09	09/17/08	SELL	APPLE INC COM	AAPL	2.000	265.12	201.51	(63.61)
03/20/09	10/29/08	SELL	ARENA RES INC COM	ARD	2.000	53.68	54.49	0.81
03/20/09	10/30/08	SELL	ARENA RES INC COM	ARD	2.000	56.72	54.49	(2.23)
03/20/09	10/23/08	SELL	BARD C R INC	BCR	1.000	81.95	76.34	(5.61)
03/20/09	02/02/09	SELL	BARD C R INC	BCR	1.000	85.97	76.34	(9.63)
03/20/09	02/02/09	SELL	BARD C R INC	BCR	1.000	85.96	76.34	(9.62)
03/20/09	02/03/09	SELL	BARD C R INC	BCR	1.000	86.33	76.34	(9.99)
03/20/09	02/02/09	SELL	BAXTER INTERNATIONAL INC	BAX	4.000	235.07	197.59	(37.48)
03/20/09	02/03/09	SELL	BAXTER INTERNATIONAL INC	BAX	5.000	299.14	246.99	(52.15)
03/20/09	07/24/08	SELL	BOEING CO COM	BA	1.000	63.53	32.60	(30.93)
03/20/09	07/24/08	SELL	BOEING CO COM	BA	1.000	63.53	32.61	(30.92)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	09/17/08	SELL	BOEING CO COM	BA	1.000	57.47	32.60	(24.87)
03/20/09	10/22/08	SELL	BOEING CO COM	BA	2.000	85.97	65.21	(20.76)
03/20/09	10/22/08	SELL	BOEING CO COM	BA	3.000	128.95	97.82	(31.13)
03/20/09	10/22/08	SELL	BOEING CO COM	BA	2.000	85.97	65.22	(20.75)
03/20/09	11/25/08	SELL	BOEING CO COM	BA	2.000	79.93	65.21	(14.72)
03/20/09	12/04/08	SELL	BOEING CO COM	BA	4.000	154.91	130.43	(24.48)
03/20/09	01/28/09	SELL	BOEING CO COM	BA	3.000	129.77	97.83	(31.94)
03/20/09	12/08/08	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	4.000	200.88	174.55	(26.33)
03/20/09	12/09/08	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	6.000	300.64	261.83	(38.81)
03/20/09	07/10/08	SELL	CVS CAREMARK CORP	CVS	2.000	76.87	53.19	(23.68)
03/20/09	07/10/08	SELL	CVS CAREMARK CORP	CVS	5.000	192.19	132.99	(59.20)
03/20/09	07/10/08	SELL	CVS CAREMARK CORP	CVS	4.000	153.75	106.39	(47.36)
03/20/09	09/04/08	SELL	CVS CAREMARK CORP	CVS	2.000	73.92	53.20	(20.72)
03/20/09	09/04/08	SELL	CVS CAREMARK CORP	CVS	3.000	110.89	79.80	(31.09)
03/20/09	09/17/08	SELL	CVS CAREMARK CORP	CVS	2.000	70.70	53.20	(17.50)
03/20/09	11/25/08	SELL	CVS CAREMARK CORP	CVS	3.000	83.07	79.80	(3.27)
03/20/09	12/12/08	SELL	CVS CAREMARK CORP	CVS	3.000	85.25	79.79	(5.46)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	04/15/08	SELL	CARNIVAL CORP PAIRED	CCL	2,000	78.30	42.15	(36.15)
03/20/09	04/15/08	SELL	CTF 1 COM CARNIVAL	CCL	2,000	78.29	42.16	(36.13)
03/20/09	06/04/08	SELL	CARNIVAL CORP PAIRED	CCL	6,000	230.99	126.47	(104.52)
03/20/09	06/04/08	SELL	CTF 1 COM CARNIVAL	CCL	2,000	77.00	42.16	(34.84)
03/20/09	06/11/08	SELL	CARNIVAL CORP PAIRED	CCL	7,000	255.38	147.55	(107.83)
03/20/09	06/11/08	SELL	CTF 1 COM CARNIVAL	CCL	2,000	72.97	42.16	(30.81)
03/20/09	09/17/08	SELL	CARNIVAL CORP PAIRED	CCL	8,000	312.62	168.63	(143.99)
03/20/09	02/19/09	SELL	CTF 1 COM CARNIVAL	CELG	4,000	214.51	183.51	(31.00)
03/20/09	02/20/09	SELL	CELGENE CORP	CELG	6,000	323.37	275.27	(48.10)
03/20/09	09/17/08	SELL	COMCAST CORP NEW	CMCSK	4,000	79.68	47.24	(32.44)
03/20/09	11/25/08	SELL	CL A SPL	CMCSK	3,000	44.44	35.43	(9.01)
03/20/09	02/03/09	SELL	COMCAST CORP NEW	CMCSK	14,000	193.17	165.33	(27.84)
03/20/09	05/07/08	SELL	CL A SPL	DIS	1,000	34.68	17.12	(17.56)
03/20/09	05/07/08	SELL	DISNEY WALT CO	DIS	3,000	104.04	51.38	(52.66)
03/20/09	05/07/08	SELL	DISNEY COM	DIS	1,000	34.68	17.13	(17.55)
03/20/09	05/07/08	SELL	DISNEY WALT CO	DIS	3,000	103.94	51.38	(52.56)
03/20/09	05/07/08	SELL	DISNEY COM	DIS	4,000	138.59	68.51	(70.08)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

### SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	05/07/08	SELL	DISNEY WALT CO DISNEY COM	DIS	5,000	173.24	85.64	(87.60)
03/20/09	05/07/08	SELL	DISNEY WALT CO DISNEY COM	DIS	3,000	103.95	51.39	(52.56)
03/20/09	05/08/08	SELL	DISNEY WALT CO DISNEY COM	DIS	4,000	138.22	68.52	(69.70)
03/20/09	05/08/08	SELL	DISNEY WALT CO DISNEY COM	DIS	1,000	34.54	17.13	(17.41)
03/20/09	09/17/08	SELL	DISNEY WALT CO DISNEY COM	DIS	4,000	131.24	68.52	(62.72)
03/20/09	11/25/08	SELL	DISNEY WALT CO DISNEY COM	DIS	3,000	65.71	51.38	(14.33)
03/20/09	07/16/08	SELL	DISCOVER FINL SVCS COM INC	DFS	18,000	257.97	102.06	(155.91)
03/20/09	09/17/08	SELL	DISCOVER FINL SVCS COM INC	DFS	10,000	145.15	56.70	(88.45)
03/20/09	11/25/08	SELL	DISCOVER FINL SVCS COM INC	DFS	9,000	84.48	51.02	(33.46)
03/20/09	10/29/08	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	3,000	111.27	129.68	18.41
03/20/09	09/17/08	SELL	FEDEX CORP COM	FDX	1,000	88.99	41.53	(47.46)
03/20/09	09/17/08	SELL	FEDEX CORP COM	FDX	1,000	88.99	41.53	(47.46)
03/20/09	11/25/08	SELL	FEDEX CORP COM	FDX	2,000	132.00	83.06	(48.94)
03/20/09	12/11/08	SELL	FEDEX CORP COM	FDX	2,000	117.25	83.05	(34.20)
03/20/09	01/12/09	SELL	FIDELITY NATL FINL INC CL A COM	FNF	1,000	16.79	19.45	2.66
03/20/09	01/12/09	SELL	FIDELITY NATL FINL INC CL A COM	FNF	1,000	16.74	19.45	2.71
03/20/09	01/12/09	SELL	FIDELITY NATL FINL INC CL A COM	FNF	2,000	33.49	38.91	5.42

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

**2009 TAX and  
YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	01/12/09	SELL	FIDELITY NATL	FNF	2.000	33.49	38.91	5.42
			FINL INC CL A COM					
03/20/09	01/13/09	SELL	FIDELITY NATL	FNF	1.000	16.87	19.46	2.59
			FINL INC CL A COM					
03/20/09	01/13/09	SELL	FIDELITY NATL	FNF	2.000	34.56	38.91	4.35
			FINL INC CL A COM					
03/20/09	01/13/09	SELL	FIDELITY NATL	FNF	2.000	34.55	38.92	4.37
			FINL INC CL A COM					
03/20/09	01/14/09	SELL	FIDELITY NATL	FNF	2.000	33.69	38.91	5.22
			FINL INC CL A COM					
03/20/09	01/14/09	SELL	FIDELITY NATL	FNF	1.000	16.84	19.46	2.62
			FINL INC CL A COM					
03/20/09	01/15/09	SELL	FIDELITY NATL	FNF	3.000	50.55	58.37	7.82
			FINL INC CL A COM					
03/20/09	01/15/09	SELL	FIDELITY NATL	FNF	3.000	50.54	58.37	7.83
			FINL INC CL A COM					
03/20/09	01/15/09	SELL	FIDELITY NATL	FNF	2.000	33.23	38.92	5.69
			FINL INC CL A COM					
03/20/09	02/04/09	SELL	FIDELITY NATL	FNF	4.000	69.19	77.83	8.64
			FINL INC CL A COM					
03/20/09	02/05/09	SELL	FIDELITY NATL	FNF	2.000	35.68	38.92	3.24
			FINL INC CL A COM					
03/20/09	08/14/08	SELL	FIRST SOLAR INC COM	FSLR	1.000	258.29	120.49	(137.80)
03/20/09	09/17/08	SELL	FIRST SOLAR INC COM	FSLR	1.000	217.89	120.49	(97.40)
03/20/09	09/19/08	SELL	FIRST SOLAR INC COM	FSLR	2.000	476.39	240.99	(235.40)
03/20/09	09/17/08	SELL	FORTUNE BRANDS INC COM	FO	2.000	116.14	45.08	(71.06)
03/20/09	09/25/08	SELL	FORWARD AIR CORP COM	FWRD	1.000	29.15	15.39	(13.76)
03/20/09	09/26/08	SELL	FORWARD AIR CORP COM	FWRD	5.000	140.74	76.99	(63.75)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	07/07/08	SELL	FRANKLIN RESOURCES INC	BEN	2,000	180.25	94.09	(86.16)
03/20/09	07/07/08	SELL	FRANKLIN RESOURCES INC	BEN	1,000	90.13	47.05	(43.08)
03/20/09	07/18/08	SELL	FRANKLIN RESOURCES INC	BEN	2,000	180.59	94.09	(86.50)
03/20/09	07/18/08	SELL	FRANKLIN RESOURCES INC	BEN	1,000	90.30	47.05	(43.25)
03/20/09	09/17/08	SELL	FRANKLIN RESOURCES INC	BEN	1,000	92.23	47.05	(45.18)
03/20/09	10/03/08	SELL	FRANKLIN RESOURCES INC	BEN	1,000	83.66	47.04	(36.62)
03/20/09	10/03/08	SELL	FRANKLIN RESOURCES INC	BEN	2,000	167.31	94.10	(73.21)
03/20/09	11/25/08	SELL	FRANKLIN RESOURCES INC	BEN	2,000	110.84	94.09	(16.75)
03/20/09	12/15/08	SELL	GALLAGHER ARTHUR J & CO	AUG	3,000	70.31	51.26	(19.05)
03/20/09	10/02/08	SELL	GENERAL MILLS INC COM	GIS	1,000	69.99	47.06	(22.93)
03/20/09	10/02/08	SELL	GENERAL MILLS INC COM	GIS	1,000	69.99	47.06	(22.93)
03/20/09	10/03/08	SELL	GENERAL MILLS INC COM	GIS	1,000	70.42	47.06	(23.36)
03/20/09	10/06/08	SELL	GENERAL MILLS INC COM	GIS	1,000	68.11	47.07	(21.04)
03/20/09	10/06/08	SELL	GENERAL MILLS INC COM	GIS	1,000	68.30	47.06	(21.24)
03/20/09	11/13/08	SELL	GENERAL MILLS INC COM	GIS	4,000	258.98	188.27	(70.71)
03/20/09	11/13/08	SELL	GENERAL MILLS INC COM	GIS	1,000	64.74	47.07	(17.67)
03/20/09	11/17/08	SELL	GENERAL MILLS INC COM	GIS	4,000	264.37	188.27	(76.10)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	07/09/08	SELL	GENZYME CORP COM	GENZ	1.000	76.06	54.61	(21.45)
			FORMERLY COM GEN DIV					
03/20/09	07/09/08	SELL	GENZYME CORP COM	GENZ	1.000	76.06	54.62	(21.44)
			FORMERLY COM GEN DIV					
03/20/09	07/10/08	SELL	GENZYME CORP COM	GENZ	1.000	76.21	54.61	(21.60)
			FORMERLY COM GEN DIV					
03/20/09	07/23/08	SELL	GENZYME CORP COM	GENZ	2.000	152.15	109.23	(42.92)
			FORMERLY COM GEN DIV					
03/20/09	09/17/08	SELL	GENZYME CORP COM	GENZ	2.000	158.52	109.23	(49.29)
			FORMERLY COM GEN DIV					
03/20/09	09/17/08	SELL	GENZYME CORP COM	GENZ	1.000	79.26	54.62	(24.64)
			FORMERLY COM GEN DIV					
03/20/09	10/14/08	SELL	GENZYME CORP COM	GENZ	1.000	72.32	54.61	(17.71)
			FORMERLY COM GEN DIV					
03/20/09	10/14/08	SELL	GENZYME CORP COM	GENZ	1.000	72.31	54.62	(17.69)
			FORMERLY COM GEN DIV					
03/20/09	02/02/09	SELL	GENZYME CORP COM	GENZ	2.000	139.04	109.23	(29.81)
			FORMERLY COM GEN DIV					
03/20/09	08/29/08	SELL	FORMERLY COM GEN DIV	GILD	1.000	52.65	44.44	(8.21)
			GILEAD SCIENCES INC					
03/20/09	01/06/09	SELL	GOODRICH CORP	GR	1.000	40.60	37.17	(3.43)
03/20/09	01/06/09	SELL	GOODRICH CORP	GR	1.000	40.01	37.17	(2.84)
03/20/09	01/06/09	SELL	GOODRICH CORP	GR	1.000	40.01	37.17	(2.84)
03/20/09	01/07/09	SELL	GOODRICH CORP	GR	2.000	81.19	74.35	(6.84)
03/20/09	01/08/09	SELL	GOODRICH CORP	GR	1.000	40.58	37.18	(3.40)
03/20/09	01/08/09	SELL	GOODRICH CORP	GR	1.000	40.41	37.17	(3.24)
03/20/09	04/18/08	SELL	GOOGLE INC CL A	GOOG	1.000	534.94	327.60	(207.34)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

## SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	05/07/08	SELL	GOOGLE INC CL A	GOOG	1.000	594.84	327.60	(267.24)
03/20/09	09/17/08	SELL	GOOGLE INC CL A	GOOG	1.000	421.60	327.60	(94.00)
03/20/09	12/15/08	SELL	HANES BRANDS INC COM	HBI	1.000	11.13	8.73	(2.40)
03/20/09	12/15/08	SELL	HANES BRANDS INC COM	HBI	2.000	22.25	17.47	(4.78)
03/20/09	12/15/08	SELL	HANES BRANDS INC COM	HBI	5.000	55.62	43.69	(11.93)
03/20/09	01/16/09	SELL	HANES BRANDS INC COM	HBI	1.000	11.48	8.74	(2.74)
03/20/09	01/20/09	SELL	HANES BRANDS INC COM	HBI	2.000	22.11	17.48	(4.63)
03/20/09	09/16/08	SELL	HEWLETT PACKARD CO COM	HPQ	4.000	192.85	115.23	(77.62)
03/20/09	09/16/08	SELL	HEWLETT PACKARD CO COM	HPQ	6.000	289.28	172.85	(116.43)
03/20/09	09/16/08	SELL	HEWLETT PACKARD CO COM	HPQ	3.000	144.64	86.43	(58.21)
03/20/09	09/17/08	SELL	HEWLETT PACKARD CO COM	HPQ	3.000	139.59	86.42	(53.17)
03/20/09	09/17/08	SELL	HEWLETT PACKARD CO COM	HPQ	6.000	279.18	172.85	(106.33)
03/20/09	09/17/08	SELL	HEWLETT PACKARD CO COM	HPQ	3.000	139.83	86.43	(53.40)
03/20/09	09/17/08	SELL	HEWLETT PACKARD CO COM	HPQ	3.000	139.83	86.43	(53.40)
03/20/09	11/20/08	SELL	HEWLETT PACKARD CO COM	HPQ	10.000	333.90	288.09	(45.81)
03/20/09	11/20/08	SELL	HEWLETT PACKARD CO COM	HPQ	21.000	701.20	605.00	(96.20)
03/20/09	11/21/08	SELL	HEWLETT PACKARD CO COM	HPQ	4.000	132.01	115.24	(16.77)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

### SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	11/25/08	SELL	HEWLETT PACKARD CO COM	HPQ	6,000	199.76	172.86	(26.90)
03/20/09	09/17/08	SELL	HOME DEPOT INC COM	HD	4,000	103.72	87.99	(15.73)
03/20/09	02/02/09	SELL	ITT EDUCATIONAL SERVICES INC. COM	ESI	1,000	126.69	111.88	(14.81)
03/20/09	02/02/09	SELL	ITT EDUCATIONAL SERVICES INC. COM	ESI	1,000	126.68	111.89	(14.79)
03/20/09	02/03/09	SELL	ITT EDUCATIONAL SERVICES INC. COM	ESI	1,000	130.25	111.88	(18.37)
03/20/09	12/09/08	SELL	ILLINOIS TOOL WORKS INC COM	ITW	10,000	328.53	276.39	(52.14)
03/20/09	01/09/09	SELL	ILLINOIS TOOL WORKS INC COM	ITW	9,000	326.62	248.75	(77.87)
03/20/09	01/09/09	SELL	ILLINOIS TOOL WORKS INC COM	ITW	1,000	36.29	27.64	(8.65)
03/20/09	02/19/09	SELL	ILLINOIS TOOL WORKS INC COM	ITW	9,000	286.05	248.75	(37.30)
03/20/09	02/04/09	SELL	ILLUMINA INC COM	ILMN	15,000	501.96	531.89	29.93
03/20/09	08/01/08	SELL	INTEL CORP COM	INTC	33,000	735.07	477.89	(257.18)
03/20/09	08/01/08	SELL	INTEL CORP COM	INTC	1,000	22.27	14.48	(7.79)
03/20/09	08/06/08	SELL	INTEL CORP COM	INTC	4,000	90.97	57.93	(33.04)
03/20/09	09/02/08	SELL	INTEL CORP COM	INTC	19,000	438.43	275.15	(163.28)
03/20/09	09/17/08	SELL	INTEL CORP COM	INTC	33,000	623.97	477.89	(146.08)
03/20/09	07/16/08	SELL	JP MORGAN CHASE & CO COM	JPM	4,000	136.70	94.19	(42.51)
03/20/09	07/16/08	SELL	JP MORGAN CHASE & CO COM	JPM	3,000	102.52	70.65	(31.87)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	09/17/08	SELL	JP MORGAN CHASE & CO COM	JPM	3.000	112.41	70.64	(41.77)
03/20/09	09/17/08	SELL	JP MORGAN CHASE & CO COM	JPM	3.000	112.41	70.65	(41.76)
03/20/09	09/19/08	SELL	JP MORGAN CHASE & CO COM	JPM	4.000	183.15	94.19	(88.96)
03/20/09	09/19/08	SELL	JP MORGAN CHASE & CO COM	JPM	8.000	366.29	188.39	(177.90)
03/20/09	09/29/08	SELL	JP MORGAN CHASE & CO COM	JPM	4.000	171.30	94.20	(77.10)
03/20/09	11/28/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	1.000	44.10	37.11	(6.99)
03/20/09	12/01/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	1.000	40.28	37.11	(3.17)
03/20/09	12/01/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	4.000	161.11	148.47	(12.64)
03/20/09	11/24/08	SELL	JUNIPER NETWORKS INC COM	JNPR	1.000	16.11	14.99	(1.12)
03/20/09	11/24/08	SELL	JUNIPER NETWORKS INC COM	JNPR	3.000	48.31	45.00	(3.31)
03/20/09	11/25/08	SELL	JUNIPER NETWORKS INC COM	JNPR	4.000	64.57	59.99	(4.58)
03/20/09	05/07/08	SELL	LEGG MASON INC	LM	1.000	56.09	13.78	(42.31)
03/20/09	05/07/08	SELL	LEGG MASON INC	LM	4.000	224.35	55.15	(169.20)
03/20/09	05/07/08	SELL	LEGG MASON INC	LM	1.000	56.09	13.79	(42.30)
03/20/09	06/11/08	SELL	LEGG MASON INC	LM	1.000	51.39	13.79	(37.60)
03/20/09	06/26/08	SELL	LEGG MASON INC	LM	2.000	94.46	27.57	(66.89)
03/20/09	06/26/08	SELL	LEGG MASON INC	LM	2.000	94.46	27.58	(66.88)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	07/01/08	SELL	LEGG MASON INC	LM	3.000	124.17	41.36	(82.81)
03/20/09	07/01/08	SELL	LEGG MASON INC	LM	3.000	124.16	41.37	(82.79)
03/20/09	07/16/08	SELL	LEGG MASON INC	LM	3.000	97.26	41.36	(55.90)
03/20/09	07/16/08	SELL	LEGG MASON INC	LM	4.000	129.69	55.15	(74.54)
03/20/09	07/31/08	SELL	LEGG MASON INC	LM	2.000	80.75	27.58	(53.17)
03/20/09	07/31/08	SELL	LEGG MASON INC	LM	6.000	242.25	82.73	(159.52)
03/20/09	09/17/08	SELL	LEGG MASON INC	LM	1.000	36.56	13.79	(22.77)
03/20/09	09/17/08	SELL	LEGG MASON INC	LM	4.000	146.25	55.16	(91.09)
03/20/09	11/25/08	SELL	LEGG MASON INC	LM	4.000	64.37	55.15	(9.22)
03/20/09	01/22/09	SELL	LOCKHEED MARTIN CORP COM	LMT	1.000	83.66	67.64	(16.02)
03/20/09	01/23/09	SELL	LOCKHEED MARTIN CORP COM	LMT	4.000	329.40	270.59	(58.81)
03/20/09	09/17/08	SELL	MASTERCARD INC CL A COM	MA	1.000	198.92	155.35	(43.57)
03/20/09	10/03/08	SELL	MASTERCARD INC CL A COM	MA	1.000	168.05	155.34	(12.71)
03/20/09	08/05/08	SELL	MCAFFEE INC COM	MFE	1.000	37.66	31.24	(6.42)
03/20/09	08/05/08	SELL	MCAFFEE INC COM	MFE	2.000	75.33	62.49	(12.84)
03/20/09	08/06/08	SELL	MCAFFEE INC COM	MFE	1.000	38.69	31.25	(7.44)
03/20/09	08/06/08	SELL	MCAFFEE INC COM	MFE	2.000	77.37	62.49	(14.88)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	08/07/08	SELL	MCAFEЕ INC COM	MFE	2,000	77.24	62.49	(14.75)
03/20/09	08/07/08	SELL	MCAFEЕ INC COM	MFE	1,000	38.82	31.25	(7.57)
03/20/09	09/17/08	SELL	MCAFEЕ INC COM	MFE	4,000	141.56	124.99	(16.57)
03/20/09	09/15/08	SELL	MCDONALDS CORP	MCD	4,000	257.51	213.07	(44.44)
03/20/09	09/17/08	SELL	MCDONALDS CORP	MCD	2,000	126.04	106.54	(19.50)
03/20/09	09/17/08	SELL	MCDONALDS CORP	MCD	5,000	315.10	266.35	(48.75)
03/20/09	10/01/08	SELL	MCDONALDS CORP	MCD	5,000	318.15	266.34	(51.81)
03/20/09	02/02/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	2,000	90.62	77.90	(12.72)
03/20/09	02/03/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	2,000	94.41	77.89	(16.52)
03/20/09	02/03/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	3,000	141.61	116.84	(24.77)
03/20/09	02/04/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	1,000	47.48	38.95	(8.53)
03/20/09	02/04/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	3,000	142.43	116.84	(25.59)
03/20/09	02/24/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	2,000	90.09	77.90	(12.19)
03/20/09	02/24/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	2,000	90.08	77.89	(12.19)
03/20/09	07/16/08	SELL	MEDTRONIC INC	MDT	2,000	108.37	55.45	(52.92)
03/20/09	07/16/08	SELL	MEDTRONIC INC	MDT	3,000	162.55	83.18	(79.37)
03/20/09	07/16/08	SELL	MEDTRONIC INC	MDT	3,000	162.54	83.18	(79.36)

Recipient's Name and Address:  
 DMIMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	07/16/08	SELL	MEDTRONIC INC	MDT	2,000	108.29	55.46	(52.83)
03/20/09	07/16/08	SELL	MEDTRONIC INC	MDT	3,000	162.43	83.18	(79.25)
03/20/09	08/05/08	SELL	MEDTRONIC INC	MDT	2,000	107.04	55.46	(51.58)
03/20/09	09/17/08	SELL	MEDTRONIC INC	MDT	8,000	419.04	221.83	(197.21)
03/20/09	11/25/08	SELL	MEDTRONIC INC	MDT	3,000	89.92	83.19	(6.73)
03/20/09	01/14/09	SELL	MEDTRONIC INC	MDT	5,000	160.89	138.64	(22.25)
03/20/09	09/05/08	SELL	MONSANTO CO NEW COM	MON	1,000	104.42	80.03	(24.39)
03/20/09	09/05/08	SELL	MONSANTO CO NEW COM	MON	2,000	208.85	160.08	(48.77)
03/20/09	09/17/08	SELL	MONSANTO CO NEW COM	MON	2,000	223.52	160.07	(63.45)
03/20/09	09/17/08	SELL	MONSANTO CO NEW COM	MON	2,000	223.52	160.08	(63.44)
03/20/09	09/30/08	SELL	MONSANTO CO NEW COM	MON	2,000	198.63	160.07	(38.56)
03/20/09	02/03/09	SELL	MYRIAD GENETICS INC	MYGN	2,000	165.13	159.39	(5.74)
03/20/09	02/03/09	SELL	MYRIAD GENETICS INC	MYGN	1,000	82.56	79.70	(2.86)
03/20/09	02/05/09	SELL	MYRIAD GENETICS INC	MYGN	2,000	166.59	159.39	(7.20)
03/20/09	04/25/08	SELL	NIKE INC CLASS B	NIKE	1,000	68.24	44.84	(23.40)
03/20/09	05/14/08	SELL	NIKE INC CLASS B	NIKE	1,000	67.83	44.84	(22.99)
03/20/09	05/14/08	SELL	NIKE INC CLASS B	NIKE	2,000	135.67	89.69	(45.98)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

**2009 TAX and  
YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	05/14/08	SELL	NIKE INC CLASS B	NKE	1.000	67.83	44.85	(22.98)
03/20/09	09/17/08	SELL	NIKE INC CLASS B	NKE	2.000	119.94	89.70	(30.24)
03/20/09	11/25/08	SELL	NIKE INC CLASS B	NKE	1.000	49.15	44.84	(4.31)
03/20/09	03/25/08	SELL	OMNICOM GROUP INC COM	OMC	2.000	89.41	47.45	(41.96)
03/20/09	03/25/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.71	23.73	(20.98)
03/20/09	03/26/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.63	23.72	(20.91)
03/20/09	07/11/08	SELL	OMNICOM GROUP INC COM	OMC	2.000	81.35	47.45	(33.90)
03/20/09	07/11/08	SELL	OMNICOM GROUP INC COM	OMC	2.000	81.35	47.45	(33.90)
03/20/09	07/11/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	40.67	23.73	(16.94)
03/20/09	07/14/08	SELL	OMNICOM GROUP INC COM	OMC	2.000	81.33	47.45	(33.88)
03/20/09	07/28/08	SELL	OMNICOM GROUP INC COM	OMC	2.000	85.46	47.45	(38.01)
03/20/09	08/12/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.47	23.73	(20.74)
03/20/09	08/12/08	SELL	OMNICOM GROUP INC COM	OMC	3.000	133.39	71.18	(62.21)
03/20/09	08/27/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	42.32	23.73	(18.59)
03/20/09	08/27/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	42.32	23.73	(18.59)
03/20/09	08/28/08	SELL	OMNICOM GROUP INC COM	OMC	2.000	85.99	47.46	(38.53)
03/20/09	09/15/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	39.80	23.72	(16.08)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

## SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	05/19/08	SELL	ORACLE CORP COM	ORCL	1.000	22.42	17.03	(5.39)
03/20/09	05/19/08	SELL	ORACLE CORP COM	ORCL	12.000	270.01	204.35	(65.66)
03/20/09	08/29/08	SELL	ORACLE CORP COM	ORCL	1.000	21.96	17.03	(4.93)
03/20/09	09/17/08	SELL	ORACLE CORP COM	ORCL	18.000	334.75	306.53	(28.22)
03/20/09	07/09/08	SELL	PACTIV CORP COM	PTV	1.000	21.54	12.25	(9.29)
03/20/09	07/09/08	SELL	PACTIV CORP COM	PTV	1.000	21.54	12.25	(9.29)
03/20/09	07/09/08	SELL	PACTIV CORP COM	PTV	1.000	21.53	12.25	(9.28)
03/20/09	07/16/08	SELL	PACTIV CORP COM	PTV	1.000	20.17	12.25	(7.92)
03/20/09	11/12/08	SELL	PATTERSON COS INC COM	PDCO	7.000	154.21	123.75	(30.46)
03/20/09	01/06/09	SELL	PRICELINE COM INC COM NEW	PCLN	1.000	77.60	76.66	(0.94)
03/20/09	01/07/09	SELL	PRICELINE COM INC COM NEW	PCLN	1.000	74.79	76.66	1.87
03/20/09	01/07/09	SELL	PRICELINE COM INC COM NEW	PCLN	1.000	74.79	76.66	1.87
03/20/09	01/07/09	SELL	PRICELINE COM INC COM NEW	PCLN	1.000	74.78	76.66	1.88
03/20/09	01/08/09	SELL	PRICELINE COM INC COM NEW	PCLN	1.000	75.98	76.67	0.69
03/20/09	01/15/09	SELL	PRICELINE COM INC COM NEW	PCLN	1.000	71.53	76.67	5.14
03/20/09	02/19/09	SELL	PRICELINE COM INC COM NEW	PCLN	1.000	80.34	76.66	(3.68)
03/20/09	05/15/08	SELL	QUALCOMM INC	QCOM	3.000	134.90	110.54	(24.36)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

### SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	05/16/08	SELL	QUALCOMM INC	QCOM	3.000	137.33	110.54	(26.79)
03/20/09	05/16/08	SELL	QUALCOMM INC	QCOM	2.000	91.56	73.69	(17.87)
03/20/09	05/19/08	SELL	QUALCOMM INC	QCOM	1.000	47.51	36.85	(10.66)
03/20/09	05/19/08	SELL	QUALCOMM INC	QCOM	2.000	95.03	73.70	(21.33)
03/20/09	06/05/08	SELL	QUALCOMM INC	QCOM	3.000	146.20	110.54	(35.66)
03/20/09	07/01/08	SELL	QUALCOMM INC	QCOM	5.000	226.45	184.25	(42.20)
03/20/09	07/01/08	SELL	QUALCOMM INC	QCOM	2.000	90.38	73.70	(16.68)
03/20/09	08/29/08	SELL	QUALCOMM INC	QCOM	1.000	52.88	36.85	(16.03)
03/20/09	09/17/08	SELL	QUALCOMM INC	QCOM	4.000	183.92	147.39	(36.53)
03/20/09	09/17/08	SELL	QUALCOMM INC	QCOM	5.000	229.90	184.24	(45.66)
03/20/09	07/08/08	SELL	ROFIN SINAR TECHNOLOGIES INC	RSTI	1.000	29.56	14.35	(15.21)
03/20/09	07/09/08	SELL	ROFIN SINAR TECHNOLOGIES INC	RSTI	1.000	29.28	14.35	(14.93)
03/20/09	07/09/08	SELL	ROFIN SINAR TECHNOLOGIES INC	RSTI	2.000	59.16	28.71	(30.45)
03/20/09	12/15/08	SELL	SRA INTL INC CL A COM	SRX	3.000	45.22	40.88	(4.34)
03/20/09	12/15/08	SELL	SRA INTL INC CL A COM	SRX	2.000	30.14	27.25	(2.89)
03/20/09	12/16/08	SELL	SRA INTL INC CL A COM	SRX	2.000	31.29	27.26	(4.03)
03/20/09	12/17/08	SELL	SRA INTL INC CL A COM	SRX	3.000	47.36	40.88	(6.48)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

## SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	02/12/09	SELL	ST JUDE MED INC COM	STJ	4,000	147.18	144.27	(2.91)
03/20/09	02/13/09	SELL	ST JUDE MED INC COM	STJ	1,000	38.17	36.07	(2.10)
03/20/09	02/13/09	SELL	ST JUDE MED INC COM	STJ	4,000	152.66	144.27	(8.39)
03/20/09	02/17/09	SELL	ST JUDE MED INC COM	STJ	1,000	38.69	36.07	(2.62)
03/20/09	10/29/08	SELL	SILGAN HLDGS INC COM	SLGN	5,000	223.96	245.39	21.43
03/20/09	04/30/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	1,000	41.90	30.72	(11.18)
03/20/09	04/30/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	3,000	125.69	92.18	(33.51)
03/20/09	05/01/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	1,000	40.86	30.73	(10.13)
03/20/09	04/22/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	1,000	48.90	11.46	(37.44)
03/20/09	05/08/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	1,000	52.20	11.46	(40.74)
03/20/09	05/08/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	2,000	104.39	22.93	(81.46)
03/20/09	05/08/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	2,000	104.39	22.93	(81.46)
03/20/09	05/08/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	1,000	52.19	11.47	(40.72)
03/20/09	06/24/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	2,000	83.99	22.93	(61.06)
03/20/09	06/25/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	3,000	125.98	34.40	(91.58)
03/20/09	06/26/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	1,000	42.00	11.47	(30.53)
03/20/09	07/08/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	2,000	74.82	22.93	(51.89)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

2009 TAX and  
 YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	07/08/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	2,000	74.81	22.94	(51.87)
03/20/09	07/09/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	2,000	74.80	22.94	(51.86)
03/20/09	09/17/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	2,000	67.46	22.93	(44.53)
03/20/09	09/17/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	1,000	33.73	11.47	(22.26)
03/20/09	11/25/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	3,000	41.79	34.40	(7.39)
03/20/09	09/17/08	SELL	SYNERGISE HLDGS INC COM	SVR	1,000	17.47	16.03	(1.44)
03/20/09	09/17/08	SELL	TEXAS INSTRUMENTS INC	TXN	4,000	89.32	62.99	(26.33)
03/20/09	09/17/08	SELL	TIME WARNER INC R/S EFF 3/27/09 1 OLD=	887317105	6,000	63.27	46.97	(16.30)
03/20/09	04/07/08	SELL	TREEHOUSE FOODS INC COM	THS	3,000	71.64	83.51	11.87
03/20/09	08/27/08	SELL	VIACOM INC CL B COM NEW	VIA B	3,000	86.11	48.80	(37.31)
03/20/09	08/27/08	SELL	VIACOM INC CL B COM NEW	VIA B	2,000	57.40	32.54	(24.86)
03/20/09	09/17/08	SELL	VIACOM INC CL B COM NEW	VIA B	3,000	75.57	48.80	(26.77)
03/20/09	09/17/08	SELL	VISA INC COM CL A	V	5,000	325.25	265.20	(60.05)
03/20/09	09/19/08	SELL	VISA INC COM CL A	V	5,000	350.15	265.19	(84.96)
03/20/09	09/17/08	SELL	WADDELL & REED FINL INC CL A	WDR	1,000	23.58	16.41	(7.17)
03/20/09	08/06/08	SELL	WALGREEN CO	WAG	2,000	71.25	48.35	(22.90)
03/20/09	08/07/08	SELL	WALGREEN CO	WAG	2,000	70.53	48.35	(22.18)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	08/07/08	SELL	WALGREEN CO	WAG	1.000	35.27	24.18	(11.09)
03/20/09	09/17/08	SELL	WALGREEN CO	WAG	2.000	64.48	48.35	(16.13)
03/20/09	09/30/08	SELL	WALGREEN CO	WAG	8.000	246.78	193.43	(53.35)
03/20/09	10/29/08	SELL	WESTAR ENERGY INC COM	WR	6.000	114.17	103.49	(10.68)
03/20/09	10/22/08	SELL	WEYERHAEUSER CO	WY	2.000	77.38	52.45	(24.93)
03/20/09	10/22/08	SELL	WEYERHAEUSER CO	WY	6.000	232.14	157.37	(74.77)
03/20/09	11/25/08	SELL	WEYERHAEUSER CO	WY	2.000	68.40	52.46	(15.94)
03/20/09	09/11/08	SELL	XTO ENERGY INC COM	XTO	1.000	48.05	32.68	(15.37)
03/20/09	09/17/08	SELL	XTO ENERGY INC COM	XTO	5.000	263.30	163.44	(99.86)
03/24/09	07/16/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	2.000	72.43	54.67	(17.76)
03/24/09	07/16/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	4.000	144.85	109.36	(35.49)
03/24/09	08/07/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	4.000	149.65	109.35	(40.30)
03/24/09	08/07/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	2.000	74.82	54.68	(20.14)
03/24/09	09/17/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	7.000	240.66	191.37	(49.29)
03/24/09	09/17/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	1.000	34.38	27.34	(7.04)
03/24/09	09/29/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	9.000	283.20	246.05	(37.15)
03/24/09	10/02/08	SELL	MARRIOTT INTL INC NEW CL A	MAR	23.000	566.94	399.96	(166.98)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/24/09	04/24/08	SELL	MORGAN STANLEY COM NEW	MS	6,000	301.58	154.85	(146.73)
03/24/09	04/24/08	SELL	MORGAN STANLEY COM NEW	MS	1,000	50.26	25.81	(24.45)
03/24/09	04/24/08	SELL	MORGAN STANLEY COM NEW	MS	2,000	100.95	51.62	(49.33)
03/24/09	04/25/08	SELL	MORGAN STANLEY COM NEW	MS	6,000	302.63	154.85	(147.78)
03/31/09	11/24/08	SELL	AUTOZONE INC	AZO	1,000	98.46	162.89	64.43
03/31/09	10/14/08	SELL	ISHARES TR RUSSELL MIDCAP VALUE INDEX	IWS	7,000	224.73	166.94	(57.79)
04/01/09	02/23/09	SELL	AUTOZONE INC	AZO	1,000	144.09	165.30	21.21
04/01/09	03/03/09	SELL	BOEING CO COM	BA	5,000	148.07	175.89	27.82
04/01/09	10/27/08	SELL	BROADCOM CORP CL A	BRCM	6,000	99.78	123.71	23.93
04/01/09	03/04/09	SELL	CISCO SYSTEMS INC	CSCO	26,000	437.34	449.53	12.19
04/01/09	03/04/09	SELL	FRANKLIN RESOURCES INC	BEN	8,000	358.94	432.31	73.37
04/01/09	01/20/09	SELL	GROUPE DANONE SPON N/C EFF 5/1/09	399449107	9,000	99.24	87.47	(11.77)
04/01/09	03/03/09	SELL	MOSAIC CO COM	MOS	10,000	397.25	435.39	38.14
04/21/09	09/17/08	RDMG	HSBC HLDGS PLC ADS RT EXP 03/31/09	404280992	0.833	13.04	11.91	(1.13)
04/22/09	10/14/08	SELL	ISHARES TR RUSSELL MIDCAP VALUE INDEX	IWS	2,000	64.21	53.77	(10.44)
04/24/09	10/15/08	ZMEC	GENENTECH INC CASH MGR EFF 3/25/09	368710406	1,000	81.86	95.00	13.14
04/24/09	10/16/08	ZMEC	GENENTECH INC CASH MGR EFF 3/25/09	368710406	3,000	242.59	285.00	42.41

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

**2009 TAX and  
YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

(Continued)

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (Continued)</i>								
04/24/09	03/03/09	ZMEC	GENENTECH INC	368710406	2.000	164.14	190.00	25.86
04/29/09	09/11/08	SELL	CASH MGR EFF 3/25/09	HSC	1.000	45.65	27.88	(17.77)
04/29/09	09/24/08	SELL	HARSCO CORP	HSC	2.000	79.91	55.75	(24.16)
05/06/09	08/22/08	SELL	SANDRIDGE ENERGY INC COM	SD	1.000	34.88	9.55	(25.33)
05/06/09	09/15/08	SELL	SANDRIDGE ENERGY INC COM	SD	1.000	22.96	9.55	(13.41)
05/06/09	09/24/08	SELL	SANDRIDGE ENERGY INC COM	SD	1.000	25.00	9.54	(15.46)
05/06/09	09/17/08	SELL	XTO ENERGY INC COM	XTO	1.000	52.66	42.36	(10.30)
05/11/09	07/11/08	SELL	BERKLEY W R CORP	WRB	3.000	69.45	72.89	3.44
05/11/09	07/14/08	SELL	BERKLEY W R CORP	WRB	1.000	23.29	24.30	1.01
05/11/09	07/21/08	SELL	BERKLEY W R CORP	WRB	1.000	23.70	24.30	0.60
05/11/09	10/02/08	SELL	CONAGRA FOODS INC	CAG	7.000	140.28	123.84	(16.44)
05/11/09	10/03/08	SELL	CONAGRA FOODS INC	CAG	7.000	139.17	123.84	(15.33)
05/11/09	01/08/09	SELL	CULLEN FROST BANKERS	CFR	2.000	88.74	106.01	17.27
05/11/09	01/16/09	SELL	CULLEN FROST BANKERS	CFR	1.000	43.55	53.01	9.46
05/11/09	10/14/08	SELL	ISHARES TR RUSSELL MIDCAP VALUE INDEX	IWS	3.000	96.31	87.86	(8.45)
05/22/09	08/22/08	SELL	CAL DIVE INTL INC DEL COM	DVR	2.000	20.84	17.98	(2.86)
05/22/09	08/28/08	SELL	CAL DIVE INTL INC DEL COM	DVR	1.000	11.33	8.99	(2.34)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/22/09	09/16/08	SELL	CAL DIVE INTL INC DEL COM	DVR	6.000	56.26	53.95	(2.31)
05/22/09	09/17/08	SELL	CAL DIVE INTL INC DEL COM	DVR	1.000	10.50	8.99	(1.51)
05/22/09	09/22/08	SELL	CAL DIVE INTL INC DEL COM	DVR	2.000	23.76	18.01	(5.75)
06/04/09	10/14/08	SELL	ISHARES TR RUSSELL MIDCAP VALUE INDEX	IWS	6.000	192.62	179.03	(13.59)
06/05/09	10/24/08	SELL	JEFFERIES GROUP INC	JEF	2.000	25.22	43.03	17.81
06/09/09	02/18/09	SELL	METTLER TOLEDO INTL COM	MTD	1.000	58.28	76.85	18.57
06/17/09	11/24/08	SELL	XTO ENERGY INC COM	XTO	2.000	63.83	80.17	16.34
06/22/09	03/20/09	SELL	AT&T INC COM	T	67.000	1,699.12	1,613.34	(85.78)
06/22/09	01/08/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2.000	50.68	44.25	(6.43)
06/22/09	01/08/09	SELL	GAMESTOP CORP NEW CLASS A	GME	3.000	76.03	66.38	(9.65)
06/22/09	01/09/09	SELL	GAMESTOP CORP NEW CLASS A	GME	1.000	26.16	22.13	(4.03)
06/22/09	01/09/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2.000	51.57	44.25	(7.32)
06/22/09	01/09/09	SELL	GAMESTOP CORP NEW CLASS A	GME	1.000	25.79	22.13	(3.66)
06/22/09	01/12/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2.000	50.69	44.25	(6.44)
06/22/09	01/12/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2.000	50.69	44.26	(6.43)
06/22/09	01/13/09	SELL	GAMESTOP CORP NEW CLASS A	GME	5.000	123.81	110.64	(13.17)
06/22/09	01/15/09	SELL	GAMESTOP CORP NEW CLASS A	GME	4.000	92.04	88.52	(3.52)

**2009 TAX and  
YEAR-END STATEMENT**

Account Number: N3Z-108226

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Recipient's Identification  
Number: 20-3673201

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

(Continued)

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/22/09	03/24/09	SELL	GAMESTOP CORP NEW CLASS A	GME	7.000	192.71	154.90	(37.81)
06/22/09	09/17/08	SELL	HARLEY DAVIDSON INC	HOG	2.000	79.58	31.24	(48.34)
06/22/09	09/17/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	4.000	453.76	418.30	(35.46)
06/22/09	03/20/09	SELL	MICROSOFT CORP COM	MSFT	163.000	2,757.79	3,816.06	1,058.27
06/22/09	02/02/09	SELL	NORTHERN TRUST CORP	NTRS	3.000	178.55	157.04	(21.51)
06/22/09	02/02/09	SELL	NORTHERN TRUST CORP	NTRS	3.000	178.54	157.05	(21.49)
06/22/09	02/26/09	SELL	NORTHERN TRUST CORP	NTRS	3.000	176.85	157.04	(19.81)
06/22/09	03/24/09	SELL	NORTHERN TRUST CORP	NTRS	8.000	502.24	418.78	(83.46)
06/22/09	08/04/08	SELL	TEREX CORP NEW .01 PV	TEX	1.000	44.66	11.39	(33.27)
06/22/09	09/11/08	SELL	TEREX CORP NEW .01 PV	TEX	1.000	36.67	11.39	(25.28)
06/22/09	09/24/08	SELL	TEREX CORP NEW .01 PV	TEX	1.000	33.91	11.39	(22.52)
06/22/09	10/15/08	SELL	TEREX CORP NEW .01 PV	TEX	1.000	20.81	11.38	(9.43)
06/22/09	11/05/08	SELL	WILLIAMS COS INC COM	WMB	25.000	491.18	364.24	(126.94)
06/30/09	10/29/08	SELL	ARCH CAPITAL GROUP LTD SHS	ACGL	2.000	143.51	116.35	(27.16)
06/30/09	09/17/08	SELL	ASTRAZENECA PLC SPONSORED ADR	AZN	2.000	87.82	87.89	0.07
06/30/09	09/17/08	SELL	CHINA MED TECHNOLOGIES INC	CMED	3.000	103.64	59.96	(43.68)
06/30/09	10/09/08	SELL	FRANCE TELECOM SPONSORED ADR	FTE	5.000	122.31	113.29	(9.02)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

## SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/30/09	08/25/08	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	1,000	44.42	37.46	(6.96)
07/01/09	05/11/09	SELL	CAPITAL ONE FINL CORP COM	COF	6,000	166.91	132.18	(34.73)
07/01/09	06/11/09	SELL	UNITED STATES TREAS NTS	912828KV1	1,000,000	969.47	986.72	17.25
07/06/09	07/25/08	SELL	Original Cost Basis: 969.14 PITNEY BOWES INC	PBI	2,000	64.40	41.32	(23.08)
07/07/09	09/17/08	SELL	MEDNAX INC COM	MD	1,000	57.09	44.56	(12.53)
07/10/09	09/25/08	SELL	NALCO HLDG CO COM	NLC	2,000	39.47	31.77	(7.70)
07/10/09	11/07/08	SELL	SMUCKER J M CO COM NEW	SJM	1,000	40.93	48.06	7.13
07/13/09	05/11/09	SELL	CAPITAL ONE FINL CORP COM	COF	14,000	389.45	300.99	(88.46)
07/14/09	10/09/08	SELL	HENRY SCHEIN INC	HSC	1,000	45.35	45.39	0.04
07/21/09	09/26/08	SELL	NALCO HLDG CO COM	NLC	3,000	57.58	52.65	(4.93)
07/21/09	10/01/08	SELL	NALCO HLDG CO COM	NLC	1,000	18.55	17.55	(1.00)
07/21/09	10/10/08	SELL	NALCO HLDG CO COM	NLC	1,000	12.35	17.55	5.20
07/21/09	10/15/08	SELL	NALCO HLDG CO COM	NLC	1,000	15.01	17.55	2.54
07/21/09	11/12/08	SELL	NALCO HLDG CO COM	NLC	1,000	12.02	17.55	5.53
07/21/09	11/14/08	SELL	NALCO HLDG CO COM	NLC	4,000	49.55	70.20	20.65
07/21/09	05/12/09	SELL	STAPLES INC	SPLS	6,000	118.02	123.24	5.22
07/27/09	09/17/08	SELL	TOKIO MARINE HLDGS INC ADR	TKOMY	3,000	90.15	83.43	(6.72)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

## SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/28/09	06/10/09	SELL	NOKIA CORP	NOK	20,000	320.00	261.43	(58.57)
07/30/09	12/15/08	CLEU	SPONSORED ADR MARRIOTT INTL INC NEW CL A	MAR	0.122	1.96	2.48	0.52
08/12/09	09/22/08	SELL	ROSS STORES INC	ROST	2,000	72.71	89.81	17.10
08/31/09	05/12/09	SELL	(STATE OF INC CHGD ARCHER DANIELS MIDLAND CO	ADM	1,000	25.97	28.28	2.31
08/31/09	09/25/08	SELL	EATON CORP COM	ETN	2,000	120.21	107.39	(12.82)
08/31/09	04/03/09	SELL	EBAY INC COM	EBAY	3,000	42.51	66.21	23.70
08/31/09	04/09/09	SELL	EBAY INC COM	EBAY	1,000	14.93	22.07	7.14
08/31/09	04/22/09	SELL	EBAY INC COM	EBAY	2,000	29.72	44.14	14.42
08/31/09	07/07/09	SELL	EBAY INC COM	EBAY	4,000	64.68	88.29	23.61
09/02/09	05/12/09	SELL	STAPLES INC	SPLS	6,000	118.02	126.96	8.94
09/03/09	12/15/08	CLEU	MARRIOTT INTL INC NEW CL A	MAR	0.125	2.01	2.79	0.78
09/09/09	05/12/09	SELL	ANADARKO PETE CORP	APC	2,000	90.80	112.17	21.37
09/09/09	10/09/08	SELL	HENRY SCHEIN INC	HSC	1,000	45.35	54.00	8.65
09/09/09	10/16/08	SELL	HENRY SCHEIN INC	HSC	1,000	45.37	54.00	8.63
09/09/09	10/29/08	SELL	HENRY SCHEIN INC	HSC	1,000	46.73	54.00	7.27
09/09/09	11/07/08	SELL	HENRY SCHEIN INC	HSC	2,000	84.49	108.00	23.51
09/09/09	01/05/09	SELL	HENRY SCHEIN INC	HSC	1,000	38.01	54.01	16.00

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

### SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/17/09	10/03/08	SELL	CONAGRA FOODS INC	CAG	2,000	39.76	44.09	4.33
09/17/09	05/12/09	SELL	KROGER CO	KR	12,000	260.40	249.49	(10.91)
09/17/09	11/07/08	SELL	SMUCKER J M CO COM NEW	SJM	1,000	40.93	52.08	11.15
09/21/09	01/07/09	SELL	FAMILY DOLLAR STORES	FDO	4,000	110.68	107.75	(2.93)
09/21/09	06/22/09	SELL	SPRINT NEXTEL CORP FON SHS	S	199,000	973.11	840.07	(133.04)
09/25/09	10/15/08	SELL	HCC INS HLDGS INC COM	HCC	1,000	20.10	27.35	7.25
09/30/09	07/07/09	SELL	CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS	CHKP	4,000	89.56	113.43	23.87
09/30/09	07/01/09	SELL	ANSYS INC COM	ANSS	1,000	31.32	37.43	6.11
10/02/09	02/04/09	SELL	FISERV INC	FISV	1,000	33.09	47.05	13.96
10/12/09	11/07/08	SELL	SMUCKER J M CO COM NEW	SJM	3,000	122.79	162.29	39.50
10/12/09	11/12/08	SELL	SMUCKER J M CO COM NEW	SJM	1,000	40.00	54.10	14.10
10/20/09	03/31/09	SELL	EQUIFAX INC	EFX	1,000	24.32	28.52	4.20
10/20/09	04/06/09	SELL	EQUIFAX INC	EFX	1,000	26.28	28.52	2.24
10/20/09	04/27/09	SELL	EQUIFAX INC	EFX	1,000	29.04	28.52	(0.52)
10/26/09	07/27/09	SELL	CREDICORP LTD COM ISIN#BMG2519Y1084	BAP	1,000	66.79	74.13	7.34
10/26/09	09/29/09	SELL	MF GLOBAL LTD SHS C/A EFF 1/4/10 1	G60642108	5,000	37.65	39.49	1.84
10/26/09	09/02/09	SELL	SEAGATE TECHNOLOGY SHS	STX	3,000	39.53	48.11	8.58

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

### SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/26/09	05/11/09	SELL	XL CAPITAL LTD SHS A ISIN#YGG982551056	XL	6,000	62.52	101.45	38.93
10/26/09	05/12/09	SELL	ACE LIMITED SHS	ACE	1,000	42.80	54.41	11.61
10/26/09	08/31/09	SELL	FLEXTRONICS INTL LTD ORD SHS	FLEX	5,000	29.89	36.69	6.80
10/26/09	08/31/09	SELL	ACTUANT CORP CL A NEW	ATU	2,000	28.30	33.05	4.75
10/26/09	06/30/09	SELL	ALUMINUM CORP CHINA LTD SPONSORED ADR	ACH	2,000	46.06	57.81	11.75
10/26/09	08/12/09	SELL	APOLLO INVT CORP COM SHS BEN INT	AINV	5,000	45.25	47.64	2.39
10/26/09	05/12/09	SELL	ARCHER DANIELS MIDLAND CO	ADM	1,000	25.97	30.59	4.62
10/26/09	05/26/09	SELL	AVERY DENNISON CORP COM	AVY	1,000	27.52	37.28	9.76
10/26/09	07/27/09	SELL	BANK YOKOHAMA LTD JAPAN ADR	BKJAY	1,000	53.20	50.29	(2.91)
10/26/09	06/03/09	SELL	BARCLAYS PLC ADRS	BCS	3,000	51.51	69.29	17.78
10/26/09	06/24/09	SELL	CSX CORPORATION	CSX	1,000	33.82	43.92	10.10
10/26/09	09/21/09	SELL	CABOT CORP	CBT	1,000	22.67	23.34	0.67
10/26/09	06/04/09	SELL	CELANESE CORP DEL COM SER A	CE	2,000	42.37	52.11	9.74
10/26/09	01/20/09	SELL	DANONE SPONSORED ADR	DANOY	5,000	55.13	62.09	6.96
10/26/09	06/10/09	SELL	DATANG INTL PWR GENERATION CO LTD	DIPGY	3,000	36.48	30.74	(5.74)
10/26/09	07/13/09	SELL	DISCOVER FINL SVCS COM INC	DFS	3,000	29.87	45.53	15.66
10/26/09	05/11/09	SELL	FIFTH THIRD BANCORP	FTB	5,000	43.40	48.09	4.69

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

**2009 TAX and  
YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/26/09	03/24/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2,000	55.06	47.97	(7.09)
10/26/09	06/30/09	SELL	HUANENG PWR INTL INC SPONSORED ADR SER N	HNP	1,000	28.01	28.10	0.09
10/26/09	08/20/09	SELL	JARDEN CORP COM	JAH	2,000	47.38	53.81	6.43
10/26/09	10/02/09	SELL	LASALLE HOTEL PPTYS COM SH BEN INT	LHO	1,000	18.21	19.89	1.68
10/26/09	12/15/08	SELL	MARRIOTT INTL INC NEW CL A	MAR	11,000	176.30	298.31	122.01
10/26/09	11/05/08	SELL	MATTEL INC	MAT	1,000	15.18	19.85	4.67
10/26/09	01/12/09	SELL	MYLAN INC COM	MYL	10,000	108.09	160.19	52.10
10/26/09	01/13/09	SELL	MYLAN INC COM	MYL	6,000	66.53	96.12	29.59
10/26/09	01/13/09	SELL	MYLAN INC COM	MYL	11,000	121.99	176.21	54.22
10/26/09	01/14/09	SELL	MYLAN INC COM	MYL	5,000	53.58	80.10	26.52
10/26/09	07/28/09	SELL	NIDEC CORP SPONS ADR	NJ	2,000	35.56	40.93	5.37
10/26/09	01/21/09	SELL	PRECISION CASTPARTS CORP	PCP	3,000	181.64	299.03	117.39
10/26/09	01/22/09	SELL	PRECISION CASTPARTS CORP	PCP	3,000	180.00	299.03	119.03
10/26/09	03/20/09	SELL	PRECISION CASTPARTS CORP	PCP	4,000	228.36	398.70	170.34
10/26/09	07/10/09	SELL	QLOGIC CORP	QLGC	1,000	13.24	18.79	5.55
10/26/09	06/22/09	SELL	QUALCOMM INC	QCOM	19,000	843.60	777.07	(66.53)
10/26/09	12/11/08	SELL	RANGE RES CORP COM	RRC	1,000	38.73	54.72	15.99

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

(Continued)

**SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/26/09	02/17/09	SELL	ST JUDE MED INC COM	STJ	4.000	154.74	138.27	(16.47)
10/26/09	11/26/08	SELL	SYNGENTA AG	SYT	1.000	34.97	49.55	14.58
10/26/09	04/24/09	SELL	SPON ADR THERMO FISHER SCIENTIFIC INC	TMO	3.000	102.06	141.47	39.41
10/26/09	09/02/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	1.000	11.04	11.58	0.54
10/26/09	07/27/09	SELL	TOYOTA MTR CO	TM	1.000	79.35	78.66	(0.69)
10/26/09	03/20/09	SELL	SPON ADR UNITED TECHNOLOGIES CORP DEL COM	UTX	6.000	243.12	388.25	145.13
10/26/09	03/20/09	SELL	UNITEDHEALTH GROUP INC COM	UNH	26.000	530.14	662.72	132.58
10/26/09	04/16/09	SELL	V F CORP	VFC	1.000	64.37	78.76	14.39
10/26/09	01/21/09	SELL	WEYERHAEUSER CO	WY	1.000	27.69	39.03	11.34
10/26/09	05/12/09	SELL	ZIMMER HLDGS INC COM	ZMH	1.000	44.92	54.90	9.98
11/03/09	11/24/08	SELL	FMC CORP NEW	FMC	3.000	109.89	154.49	44.60
11/04/09	05/12/09	SELL	ACE LIMITED	ACE	2.000	85.60	103.53	17.93
11/05/09	10/29/09	RPP	SHS FNMA GTD MTG PASS THRU CIFS	31414CXU7	15,000.000	154.37	146.49	(7.88)
11/05/09	03/20/09	RDMG	Original Cost Basis: 154.37 SCHERING PLOUGH	806605101	15.662	369.78	388.50	18.72
11/09/09	05/12/09	SELL	MERGER EFF 11/3/09 ACE LIMITED	ACE	2.000	85.60	105.13	19.53
11/20/09	05/12/09	SELL	SHS ARCHER DANIELS MIDLAND CO	ADM	5.000	129.85	157.35	27.50
11/20/09	07/13/09	SELL	DISCOVER FINL SVCS COM INC	DFS	1.000	9.96	15.13	5.17

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)  
 (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
11/23/09	05/12/09	SELL	ARCHER DANIELS MIDLAND CO	ADM	2,000	51.94	64.27	12.33
11/25/09	05/12/09	SELL	ARCHER DANIELS MIDLAND CO	ADM	3,000	77.91	94.10	16.19
11/27/09	06/10/09	SELL	DATANG INTL PWR GENERATION CO LTD	DIPGY	14,000	170.24	117.73	(52.51)
12/01/09	07/13/09	SELL	DISCOVER FINL SVCS COM INC	DFS	4,000	39.83	61.91	22.08
12/03/09	12/15/08	CLEU	MARRIOTT INTL INC NEW CL A	MAR	0.075	1.20	1.92	0.72
12/04/09	10/29/09	RPP	FNMA GTD MTG PASS THRU CTF5	31414CXU7	15,000,000	253.55	240.61	(12.94)
12/07/09	05/11/09	SELL	Original Cost Basis: 253.55 FIFTH THIRD BANCORP	FITB	2,000	17.36	20.87	3.51
12/08/09	10/29/09	SELL	FNMA GTD MTG PASS THRU CTF5	31414CXU7	15,000,000	11,551.38	11,565.09	13.71
12/11/09	06/22/09	SELL	Original Cost Basis: 11,551.38 AOL INC COM	AOL	0.818	14.38	20.04	5.66
12/14/09	01/15/09	SELL	APOLLO GROUP INC CL A	APOL	1,000	83.30	60.33	(22.97)
12/14/09	03/24/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2,000	55.06	44.39	(10.67)
12/14/09	01/21/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	6,000	534.93	778.84	243.91
12/14/09	02/27/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	1,000	91.44	129.81	38.37
12/14/09	03/20/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	15,000	1,388.10	1,947.09	558.99
12/15/09	06/22/09	CLEU	BUSINESS MACHS CORP AOL INC COM	AOL	0.909	15.97	21.72	5.75
<b>Total Short Term</b>						<b>80,822.42</b>	<b>70,638.13</b>	<b>(10,184.29)</b>

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	01/25/06	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	1.000	34.90	10.13	(24.77)
03/20/09	08/07/06	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	1.000	22.42	10.13	(12.29)
03/20/09	11/15/06	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	1.000	30.62	10.13	(20.49)
03/20/09	11/15/06	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	1.000	30.61	10.13	(20.48)
03/20/09	03/07/08	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	1.000	33.09	10.13	(22.96)
03/20/09	06/19/07	SELL	ACTUANT CORP CL A NEW	ATU	5.000	150.62	38.54	(112.08)
03/20/09	06/19/07	SELL	AIRGAS INC	ARG	1.000	44.10	32.38	(11.72)
03/20/09	06/19/07	SELL	AIRGAS INC	ARG	4.000	176.39	129.55	(46.84)
03/20/09	04/18/07	SELL	AMERICAN EXPRESS COMPANY	AXP	1.000	58.36	12.25	(46.11)
03/20/09	04/18/07	SELL	AMERICAN EXPRESS COMPANY	AXP	1.000	58.36	12.25	(46.11)
03/20/09	04/18/07	SELL	AMERICAN EXPRESS COMPANY	AXP	1.000	58.36	12.26	(46.10)
03/20/09	04/20/07	SELL	AMERICAN EXPRESS COMPANY	AXP	2.000	120.95	24.51	(96.44)
03/20/09	04/20/07	SELL	AMERICAN EXPRESS COMPANY	AXP	4.000	241.89	49.03	(192.86)
03/20/09	05/07/07	SELL	AMERICAN EXPRESS COMPANY	AXP	1.000	63.10	12.26	(50.84)
03/20/09	07/12/07	SELL	AMERICAN EXPRESS COMPANY	AXP	3.000	188.95	36.77	(152.18)
03/20/09	07/12/07	SELL	AMERICAN EXPRESS COMPANY	AXP	1.000	62.98	12.26	(50.72)
03/20/09	01/08/08	SELL	AMERICAN EXPRESS COMPANY	AXP	5.000	244.13	61.29	(182.84)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

### SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	01/08/08	SELL	AMERICAN EXPRESS COMPANY	AXP	4,000	195.31	49.03	(146.28)
03/20/09	03/07/08	SELL	AMERICAN EXPRESS COMPANY	AXP	1,000	41.81	12.26	(29.55)
03/20/09	11/15/06	SELL	APPLE INC COM	AAPL	1,000	84.85	100.75	15.90
03/20/09	03/01/07	SELL	APPLE INC COM	AAPL	2,000	174.30	201.51	27.21
03/20/09	03/01/07	SELL	APPLE INC COM	AAPL	1,000	87.15	100.76	13.61
03/20/09	07/27/07	SELL	APPLE INC COM	AAPL	1,000	146.52	100.75	(45.77)
03/20/09	07/27/07	SELL	APPLE INC COM	AAPL	1,000	146.52	100.76	(45.76)
03/20/09	11/13/07	SELL	APPLE INC COM	AAPL	1,000	166.93	100.75	(66.18)
03/20/09	11/13/07	SELL	APPLE INC COM	AAPL	1,000	166.93	100.76	(66.17)
03/20/09	01/17/08	SELL	APPLE INC COM	AAPL	1,000	161.21	100.76	(60.45)
03/20/09	08/14/07	SELL	BEST BUY COMPANY INC	BBY	1,000	43.87	31.79	(12.08)
03/20/09	08/14/07	SELL	BEST BUY COMPANY INC	BBY	2,000	87.74	63.59	(24.15)
03/20/09	08/14/07	SELL	BEST BUY COMPANY INC	BBY	14,000	614.18	445.19	(168.99)
03/20/09	04/10/06	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	2,000	95.84	42.15	(53.69)
03/20/09	04/10/06	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	3,000	143.76	63.23	(80.53)
03/20/09	11/15/06	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	1,000	49.47	21.08	(28.39)
03/20/09	11/15/06	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	3,000	148.41	63.23	(85.18)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	07/26/07	SELL	CARNIVAL CORP PAIRED	CCL	1,000	44.73	21.08	(23.65)
			CTF 1 COM CARNIVAL					
03/20/09	07/26/07	SELL	CARNIVAL CORP PAIRED	CCL	5,000	223.67	105.39	(118.28)
			CTF 1 COM CARNIVAL					
03/20/09	07/26/07	SELL	CARNIVAL CORP PAIRED	CCL	4,000	178.94	84.31	(94.63)
			CTF 1 COM CARNIVAL					
03/20/09	08/16/07	SELL	CARNIVAL CORP PAIRED	CCL	3,000	127.13	63.24	(63.89)
			CTF 1 COM CARNIVAL					
03/20/09	08/16/07	SELL	CARNIVAL CORP PAIRED	CCL	4,000	169.51	84.32	(85.19)
			CTF 1 COM CARNIVAL					
03/20/09	03/07/08	SELL	CARNIVAL CORP PAIRED	CCL	2,000	78.04	42.16	(35.88)
			CTF 1 COM CARNIVAL					
03/20/09	12/12/07	SELL	COMCAST CORP NEW	CMCSK	1,000	17.74	11.80	(5.94)
			CL A SPL					
03/20/09	12/12/07	SELL	COMCAST CORP NEW	CMCSK	3,000	53.21	35.42	(17.79)
			CL A SPL					
03/20/09	12/12/07	SELL	COMCAST CORP NEW	CMCSK	4,000	70.95	47.23	(23.72)
			CL A SPL					
03/20/09	12/12/07	SELL	COMCAST CORP NEW	CMCSK	14,000	248.33	165.33	(83.00)
			CL A SPL					
03/20/09	12/12/07	SELL	COMCAST CORP NEW	CMCSK	3,000	53.21	35.43	(17.78)
			CL A SPL					
03/20/09	03/07/08	SELL	COMCAST CORP NEW	CMCSK	1,000	19.41	11.81	(7.60)
			CL A SPL					
03/20/09	12/12/07	SELL	DISCOVER FINL SVCS	DFS	7,000	113.98	39.68	(74.30)
			COM INC					
03/20/09	12/28/07	SELL	DISCOVER FINL SVCS	DFS	9,000	135.23	51.02	(84.21)
			COM INC					
03/20/09	12/28/07	SELL	DISCOVER FINL SVCS	DFS	10,000	150.26	56.69	(93.57)
			COM INC					
03/20/09	12/28/07	SELL	DISCOVER FINL SVCS	DFS	18,000	270.46	102.05	(168.41)
			COM INC					
03/20/09	12/28/07	SELL	DISCOVER FINL SVCS	DFS	9,000	135.23	51.03	(84.20)
			COM INC					

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)  
(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	11/16/07	SELL	FEDEX CORP COM	FDX	2,000	193.21	83.05	(110.16)
03/20/09	11/16/07	SELL	FEDEX CORP COM	FDX	1,000	96.60	41.52	(55.08)
03/20/09	11/16/07	SELL	FEDEX CORP COM	FDX	2,000	193.21	83.05	(110.16)
03/20/09	11/21/07	SELL	FEDEX CORP COM	FDX	2,000	186.36	83.05	(103.31)
03/20/09	11/21/07	SELL	FEDEX CORP COM	FDX	2,000	186.36	83.06	(103.30)
03/20/09	12/27/07	SELL	FEDEX CORP COM	FDX	2,000	184.00	83.05	(100.95)
03/20/09	12/27/07	SELL	FEDEX CORP COM	FDX	3,000	275.99	124.58	(151.41)
03/20/09	03/07/08	SELL	FEDEX CORP COM	FDX	1,000	87.68	41.53	(46.15)
03/20/09	01/25/06	SELL	FORTUNE BRANDS INC COM	FO	1,000	77.47	22.53	(54.94)
03/20/09	01/25/06	SELL	FORTUNE BRANDS INC COM	FO	2,000	154.94	45.07	(109.87)
03/20/09	01/25/06	SELL	FORTUNE BRANDS INC COM	FO	7,000	542.29	157.77	(384.52)
03/20/09	03/07/08	SELL	FORTUNE BRANDS INC COM	FO	1,000	63.87	22.54	(41.33)
03/20/09	03/10/08	SELL	FRANKLIN RESOURCES INC	BEN	1,000	87.89	47.04	(40.85)
03/20/09	03/10/08	SELL	FRANKLIN RESOURCES INC	BEN	2,000	175.77	94.09	(81.68)
03/20/09	03/10/08	SELL	FRANKLIN RESOURCES INC	BEN	1,000	87.88	47.05	(40.83)
03/20/09	06/28/07	SELL	HEALTHSPRING INC COM	HS	12,000	226.08	92.51	(133.57)
03/20/09	11/06/07	SELL	HOME DEPOT INC COM	HD	4,000	118.96	87.99	(30.97)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

## SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	11/06/07	SELL	HOME DEPOT INC COM	HD	1.000	29.74	22.00	(7.74)
03/20/09	01/08/08	SELL	HOME DEPOT INC COM	HD	3.000	74.77	65.99	(8.78)
03/20/09	01/08/08	SELL	HOME DEPOT INC COM	HD	5.000	124.62	109.99	(14.63)
03/20/09	01/08/08	SELL	HOME DEPOT INC COM	HD	2.000	49.85	44.00	(5.85)
03/20/09	03/07/08	SELL	HOME DEPOT INC COM	HD	4.000	104.21	88.00	(16.21)
03/20/09	09/04/07	SELL	INTEL CORP COM	INTC	4.000	105.08	57.92	(47.16)
03/20/09	09/04/07	SELL	INTEL CORP COM	INTC	7.000	183.89	101.36	(82.53)
03/20/09	09/04/07	SELL	INTEL CORP COM	INTC	7.000	183.89	101.36	(82.53)
03/20/09	09/04/07	SELL	INTEL CORP COM	INTC	8.000	210.17	115.84	(94.33)
03/20/09	09/04/07	SELL	INTEL CORP COM	INTC	19.000	499.14	275.14	(224.00)
03/20/09	09/04/07	SELL	INTEL CORP COM	INTC	12.000	315.25	173.78	(141.47)
03/20/09	09/10/07	SELL	INTEL CORP COM	INTC	7.000	180.68	101.37	(79.31)
03/20/09	10/17/07	SELL	INTEL CORP COM	INTC	7.000	185.95	101.37	(84.58)
03/20/09	03/07/08	SELL	INTEL CORP COM	INTC	7.000	141.80	101.37	(40.43)
03/20/09	03/07/08	SELL	INTEL CORP COM	INTC	1.000	20.26	14.48	(5.78)
03/20/09	05/01/06	SELL	JP MORGAN CHASE & CO COM	JPM	2.000	90.48	47.09	(43.39)
03/20/09	05/01/06	SELL	JP MORGAN CHASE & CO COM	JPM	2.000	90.48	47.09	(43.39)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

## SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	05/01/06	SELL	JP MORGAN CHASE & CO COM	JPM	2,000	90.48	47.10	(43.38)
03/20/09	05/12/06	SELL	JP MORGAN CHASE & CO COM	JPM	2,000	88.89	47.09	(41.80)
03/20/09	11/15/06	SELL	JP MORGAN CHASE & CO COM	JPM	4,000	189.28	94.19	(95.09)
03/20/09	03/07/08	SELL	JP MORGAN CHASE & CO COM	JPM	2,000	77.00	47.10	(29.90)
03/20/09	09/20/07	SELL	MASTERCARD INC CL A COM	MA	1,000	149.81	155.34	5.53
03/20/09	11/09/07	SELL	MASTERCARD INC CL A COM	MA	1,000	193.46	155.34	(38.12)
03/20/09	11/12/07	SELL	MCDONALDS CORP	MCD	2,000	117.81	106.54	(11.27)
03/20/09	11/12/07	SELL	MCDONALDS CORP	MCD	2,000	117.88	106.53	(11.35)
03/20/09	03/07/08	SELL	MCDONALDS CORP	MCD	1,000	52.62	53.27	0.65
03/20/09	10/22/07	SELL	MEDTRONIC INC	MDT	1,000	46.92	27.72	(19.20)
03/20/09	10/22/07	SELL	MEDTRONIC INC	MDT	1,000	46.91	27.73	(19.18)
03/20/09	03/07/08	SELL	MEDTRONIC INC	MDT	1,000	47.76	27.72	(20.04)
03/20/09	11/09/07	SELL	MONSANTO CO NEW COM	MON	1,000	97.31	80.03	(17.28)
03/20/09	11/09/07	SELL	MONSANTO CO NEW COM	MON	1,000	97.31	80.03	(17.28)
03/20/09	11/09/07	SELL	MONSANTO CO NEW COM	MON	2,000	194.61	160.07	(34.54)
03/20/09	11/09/07	SELL	MONSANTO CO NEW COM	MON	1,000	97.30	80.04	(17.26)
03/20/09	01/07/08	SELL	MONSANTO CO NEW COM	MON	2,000	241.36	160.07	(81.29)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

### SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)  
(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	01/07/08	SELL	MONSANTO CO NEW COM	MON	1.000	120.68	80.04	(40.64)
03/20/09	01/17/08	SELL	MONSANTO CO NEW COM	MON	1.000	100.13	80.04	(20.09)
03/20/09	01/25/06	SELL	NOVARTIS AG	NVS	1.000	56.02	37.43	(18.59)
03/20/09	12/19/07	SELL	SPONSORED ADR OMNICOM GROUP INC COM	OMC	1.000	47.74	23.72	(24.02)
03/20/09	03/04/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.48	23.72	(20.76)
03/20/09	03/04/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.48	23.72	(20.76)
03/20/09	03/04/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.47	23.72	(20.75)
03/20/09	03/04/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.48	23.72	(20.76)
03/20/09	03/04/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.47	23.72	(20.75)
03/20/09	03/05/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.49	23.73	(20.76)
03/20/09	03/07/08	SELL	OMNICOM GROUP INC COM	OMC	1.000	44.38	23.72	(20.66)
03/20/09	01/17/08	SELL	ORACLE CORP COM	ORCL	1.000	21.61	17.02	(4.59)
03/20/09	01/17/08	SELL	ORACLE CORP COM	ORCL	1.000	21.60	17.02	(4.58)
03/20/09	01/17/08	SELL	ORACLE CORP COM	ORCL	2.000	43.21	34.06	(9.15)
03/20/09	01/17/08	SELL	ORACLE CORP COM	ORCL	2.000	43.33	34.05	(9.28)
03/20/09	01/17/08	SELL	ORACLE CORP COM	ORCL	12.000	259.99	204.35	(55.64)
03/20/09	01/17/08	SELL	ORACLE CORP COM	ORCL	5.000	108.33	85.15	(23.18)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

(Continued)

**SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	08/06/07	SELL	PHILLIPS VAN HEUSEN	PVH	1.000	53.73	17.26	(36.47)
03/20/09	01/24/08	SELL	QUALCOMM INC	QCOM	2.000	79.91	73.69	(6.22)
03/20/09	01/24/08	SELL	QUALCOMM INC	QCOM	1.000	39.96	36.84	(3.12)
03/20/09	02/12/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	1.000	30.93	30.73	(0.20)
03/20/09	05/02/07	SELL	TEXAS INSTRUMENTS INC	TXN	2.000	70.06	31.49	(38.57)
03/20/09	05/02/07	SELL	TEXAS INSTRUMENTS INC	TXN	4.000	140.12	62.99	(77.13)
03/20/09	05/02/07	SELL	TEXAS INSTRUMENTS INC	TXN	5.000	175.14	78.74	(96.40)
03/20/09	05/02/07	SELL	TEXAS INSTRUMENTS INC	TXN	4.000	140.12	63.00	(77.12)
03/20/09	05/09/07	SELL	TEXAS INSTRUMENTS INC	TXN	6.000	220.29	94.49	(125.80)
03/20/09	05/09/07	SELL	TEXAS INSTRUMENTS INC	TXN	4.000	146.86	63.00	(83.86)
03/20/09	06/08/07	SELL	TEXAS INSTRUMENTS INC	TXN	5.000	178.28	78.75	(99.53)
03/20/09	03/07/08	SELL	TEXAS INSTRUMENTS INC	TXN	2.000	59.54	31.50	(28.04)
03/20/09	01/25/06	SELL	TIME WARNER INC R/S EFF 3/27/09 1 OLD=	887317105	6.000	77.40	46.97	(30.43)
03/20/09	01/25/06	SELL	TIME WARNER INC R/S EFF 3/27/09 1 OLD=	887317105	6.000	77.40	46.97	(30.43)
03/20/09	01/25/06	SELL	TIME WARNER INC R/S EFF 3/27/09 1 OLD=	887317105	7.000	90.30	54.80	(35.50)
03/20/09	01/25/06	SELL	TIME WARNER INC R/S EFF 3/27/09 1 OLD=	887317105	11.000	141.90	86.13	(55.77)
03/20/09	11/15/06	SELL	TIME WARNER INC R/S EFF 3/27/09 1 OLD=	887317105	7.000	105.20	54.81	(50.39)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

2009 TAX and  
 YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	03/07/08	SELL	TIME WARNER INC R/S EFF 3/27/09 1 OLD=	887317105	6.000	67.70	46.98	(20.72)
03/20/09	08/29/06	SELL	UNION PACIFIC CORP COM	UNP	1.000	39.96	38.43	(1.53)
03/20/09	09/15/06	SELL	UNION PACIFIC CORP COM	UNP	1.000	41.98	38.42	(3.56)
03/20/09	09/15/06	SELL	UNION PACIFIC CORP COM	UNP	2.000	83.96	76.85	(7.11)
03/20/09	09/15/06	SELL	UNION PACIFIC CORP COM	UNP	4.000	167.92	153.71	(14.21)
03/20/09	04/02/07	SELL	VECTREN CORP COM	WC	1.000	28.80	20.03	(8.77)
03/20/09	04/03/07	SELL	VECTREN CORP COM	WC	1.000	28.97	20.03	(8.94)
03/20/09	04/03/07	SELL	VECTREN CORP COM	WC	2.000	57.93	40.07	(17.86)
03/20/09	08/09/07	SELL	VECTREN CORP COM	WC	1.000	26.57	20.04	(6.53)
03/20/09	09/18/06	SELL	VIACOM INC CL B COM NEW	VIA B	3.000	109.50	48.80	(60.70)
03/20/09	09/18/06	SELL	VIACOM INC CL B COM NEW	VIA B	3.000	109.50	48.80	(60.70)
03/20/09	09/18/06	SELL	VIACOM INC CL B COM NEW	VIA B	2.000	73.00	32.54	(40.46)
03/20/09	11/15/06	SELL	VIACOM INC CL B COM NEW	VIA B	2.000	77.16	32.53	(44.63)
03/20/09	11/15/06	SELL	VIACOM INC CL B COM NEW	VIA B	1.000	38.58	16.27	(22.31)
03/20/09	11/29/06	SELL	VIACOM INC CL B COM NEW	VIA B	4.000	151.18	65.08	(86.10)
03/20/09	03/19/08	SELL	VISA INC COM CL A	V	5.000	293.33	265.19	(28.14)
03/20/09	03/19/08	SELL	VISA INC COM CL A	V	5.000	293.33	265.19	(28.14)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/20/09	03/19/08	SELL	VISA INC COM CL A	V	2,000	117.33	106.08	(11.25)
03/20/09	08/02/07	SELL	WADDELL & REED FINL INC CL A	WDR	1,000	25.13	16.40	(8.73)
03/20/09	08/02/07	SELL	WADDELL & REED FINL INC CL A	WDR	6,000	150.79	98.45	(52.34)
03/20/09	04/05/06	SELL	WENDYS ARBYS GROUP INC COM	WEN	1,000	17.40	5.07	(12.33)
03/20/09	12/06/06	SELL	WENDYS ARBYS GROUP INC COM	WEN	2,000	39.00	10.13	(28.87)
03/24/09	07/23/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	2,000	89.23	54.67	(34.56)
03/24/09	07/23/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	6,000	267.69	164.03	(103.66)
03/24/09	07/26/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	6,000	256.84	164.03	(92.81)
03/24/09	07/26/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	4,000	171.23	109.36	(61.87)
03/24/09	09/07/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	4,000	158.13	109.35	(48.78)
03/24/09	09/07/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	4,000	158.13	109.36	(48.77)
03/24/09	03/07/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	2,000	87.75	54.68	(33.07)
03/24/09	01/31/08	SELL	MORGAN STANLEY COM NEW	MS	2,000	98.03	51.61	(46.42)
03/24/09	01/31/08	SELL	MORGAN STANLEY COM NEW	MS	4,000	196.07	103.23	(92.84)
03/24/09	01/31/08	SELL	MORGAN STANLEY COM NEW	MS	3,000	147.05	77.43	(69.62)
03/24/09	02/07/08	SELL	MORGAN STANLEY COM NEW	MS	3,000	135.12	77.42	(57.70)
03/24/09	02/07/08	SELL	MORGAN STANLEY COM NEW	MS	1,000	45.04	25.81	(19.23)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

2009 TAX and  
 YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/27/09	02/03/06	SELL	FEDERAL HOME LN MTG CORP NOTES Original Cost Basis: 987.28	3134A4VG6	1,000.000	990.76	1,099.52	108.76
03/27/09	08/06/07	SELL	JEFFERIES GROUP INC	JEF	1.000	25.63	14.53	(11.10)
03/30/09	02/03/06	SELL	FEDERAL HOME LN MTG CORP NOTES Original Cost Basis: 987.27	3134A4VG6	1,000.000	990.76	1,104.02	113.26
03/31/09	06/12/07	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	1.000	30.80	35.87	5.07
03/31/09	06/28/07	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	1.000	30.93	35.87	4.94
03/31/09	09/06/07	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	2.000	54.40	71.73	17.33
04/01/09	05/17/06	SELL	COMPANHIA VALE DO RIO DOCE ADR REPSTG	204412100	4.000	40.55	47.03	6.48
04/01/09	01/25/06	SELL	ENI SPA SPONSORED ADR	E	1.000	58.72	38.65	(20.07)
04/01/09	01/25/06	SELL	TOTAL S A SPONSORED ADR	TOT	1.000	67.07	49.04	(18.03)
04/02/09	01/25/06	CLEU	TIME WARNER CABLE INC COM	TWC	0.602	30.58	14.76	(15.82)
04/16/09	11/15/06	CLEU	HSBC HLDGS PLC ADS RT EXP 03/31/09	404280992	0.083	1.68	0.71	(0.97)
04/21/09	11/15/06	RDMG	HSBC HLDGS PLC ADS RT EXP 03/31/09	404280992	0.750	15.13	10.72	(4.41)
04/21/09	10/10/07	RDMG	HSBC HLDGS PLC ADS RT EXP 03/31/09	404280992	0.417	8.57	5.95	(2.62)
04/24/09	08/14/07	SELL	JEFFERIES GROUP INC	JEF	1.000	24.17	18.84	(5.33)
04/27/09	04/19/07	SELL	CIT GROUP INC NEW NT	125581AW8	1,000.000	975.97	470.00	(505.97)
04/29/09	03/20/08	SELL	Original Cost Basis: 970.45 CAL DIVE INTL INC DEL COM	DVR	2.000	21.89	15.98	(5.91)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

**2009 TAX and  
YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

(Continued)

**SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/29/09	03/24/08	SELL	CAL DIVE INTL INC DEL COM	DVR	4.000	41.91	31.96	(9.95)
05/01/09	04/28/08	SELL	KAYDON CORP	KDN	1.000	49.67	30.85	(18.82)
05/06/09	03/24/08	SELL	CAL DIVE INTL INC DEL COM	DVR	6.000	62.86	55.86	(7.00)
05/06/09	03/25/08	SELL	CAL DIVE INTL INC DEL COM	DVR	3.000	32.09	27.93	(4.16)
05/06/09	03/28/08	SELL	CAL DIVE INTL INC DEL COM	DVR	2.000	20.96	18.62	(2.34)
05/12/09	08/06/07	SELL	PHILLIPS VAN HEUSEN	PVH	2.000	107.45	54.13	(53.32)
05/12/09	06/20/07	SELL	RALCORP HOLDINGS INC NEW COM	RAH	1.000	54.48	60.75	6.27
05/14/09	02/21/08	SELL	ENERGIZER HLDGS INC COM	ENR	1.000	96.46	49.30	(47.16)
05/14/09	02/27/08	SELL	ENERGIZER HLDGS INC COM	ENR	2.000	192.62	98.60	(94.02)
05/14/09	04/30/08	SELL	ENERGIZER HLDGS INC COM	ENR	1.000	79.61	49.29	(30.32)
05/19/09	05/03/06	CLEU	COMPANHIA ENERGETICA DE MINAS GERAIS ADR	CIG	0.250	3.03	3.27	0.24
05/22/09	04/01/08	SELL	CAL DIVE INTL INC DEL COM	DVR	2.000	20.98	17.98	(3.00)
05/22/09	04/03/08	SELL	CAL DIVE INTL INC DEL COM	DVR	2.000	20.92	17.98	(2.94)
05/22/09	04/28/08	SELL	CAL DIVE INTL INC DEL COM	DVR	3.000	36.79	26.98	(9.81)
05/22/09	04/29/08	SELL	CAL DIVE INTL INC DEL COM	DVR	2.000	24.02	17.98	(6.04)
06/05/09	04/03/08	SELL	JEFFERIES GROUP INC	JEF	2.000	34.67	43.04	8.37
06/09/09	12/06/06	SELL	MEDNAX INC COM	MD	1.000	49.16	40.12	(9.04)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

2009 TAX and  
 YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)  
 (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/09/09	01/17/08	SELL	MEDNAX INC COM	MD	1,000	71.89	40.12	(31.77)
06/09/09	05/12/08	SELL	MEDNAX INC COM	MD	1,000	59.03	40.11	(18.92)
06/10/09	05/03/06	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	7,000	72.83	73.09	0.26
06/10/09	11/15/06	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	5,000	49.90	52.21	2.31
06/10/09	10/10/07	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	3,000	31.91	31.32	(0.59)
06/11/09	05/17/06	SELL	VALE SA ADR REPSTG PFD	VALE P	4,000	40.54	69.88	29.34
06/11/09	11/29/07	SELL	VALE SA ADR REPSTG PFD	VALE P	1,000	29.48	17.47	(12.01)
06/17/09	05/24/07	SELL	SYBASE INC COM	SY	1,000	23.20	32.93	9.73
06/19/09	11/02/07	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	ACGY	3,000	83.32	29.64	(53.68)
06/19/09	03/06/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	ACGY	7,000	160.99	69.16	(91.83)
06/22/09	01/25/06	SELL	HARLEY DAVIDSON INC	HOG	1,000	53.05	15.61	(37.44)
06/22/09	01/25/06	SELL	HARLEY DAVIDSON INC	HOG	2,000	106.10	31.23	(74.87)
06/22/09	01/25/06	SELL	HARLEY DAVIDSON INC	HOG	13,000	689.66	203.05	(486.61)
06/22/09	03/07/08	SELL	HARLEY DAVIDSON INC	HOG	1,000	35.71	15.62	(20.09)
06/22/09	05/01/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	2,000	246.39	209.15	(37.24)
06/24/09	04/28/06	SELL	HCC INS HLDGS INC COM	HCC	1,000	33.40	24.58	(8.82)
06/24/09	05/12/08	SELL	MEDNAX INC COM	MD	1,000	59.02	39.39	(19.63)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

**2009 TAX and  
YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/24/09	05/27/08	SELL	MEDNAX INC COM	MD	1,000	49.61	39.38	(10.23)
06/24/09	01/16/08	SELL	RAYMOND JAMES FINL INC COM	RJF	1,000	28.96	16.11	(12.85)
06/24/09	01/17/08	SELL	RAYMOND JAMES FINL INC COM	RJF	2,000	57.98	32.21	(25.77)
06/30/09	06/05/07	SELL	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	4,000	248.42	155.11	(93.31)
06/30/09	06/15/06	SELL	ASTRAZENECA PLC SPONSORED ADR	AZN	1,000	56.39	43.95	(12.44)
06/30/09	11/15/06	SELL	ASTRAZENECA PLC SPONSORED ADR	AZN	1,000	58.25	43.95	(14.30)
06/30/09	01/24/07	SELL	ASTRAZENECA PLC SPONSORED ADR	AZN	3,000	169.87	131.85	(38.02)
06/30/09	10/10/07	SELL	ASTRAZENECA PLC SPONSORED ADR	AZN	1,000	52.29	43.95	(8.34)
06/30/09	12/12/07	SELL	CHINA MED TECHNOLOGIES INC	CMED	3,000	132.06	59.97	(72.09)
06/30/09	01/15/08	SELL	CHINA MED TECHNOLOGIES INC	CMED	2,000	102.90	39.98	(62.92)
06/30/09	01/16/08	SELL	CHINA MED TECHNOLOGIES INC	CMED	2,000	97.27	39.98	(57.29)
06/30/09	06/26/07	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	4,000	147.20	149.83	2.63
06/30/09	02/20/07	SELL	SAP AG SPONSORED ADR	SAP	5,000	234.16	200.44	(33.72)
07/06/09	01/17/08	SELL	PITNEY BOWES INC	PBI	3,000	104.70	61.98	(42.72)
07/07/09	05/28/08	SELL	MEDNAX INC COM	MD	2,000	104.54	89.11	(15.43)
07/21/09	10/17/07	SELL	PROSPERITY BANCSHARES INC COM	PRSP	1,000	32.19	30.71	(1.48)
07/27/09	06/05/07	SELL	TOKIO MARINE HLDGS INC ADR	TKOMY	8,000	334.54	222.47	(112.07)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

**2009 TAX and  
YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/31/09	05/24/07	SELL	SYBASE INC COM	SY	3,000	69.61	107.12	37.51
08/12/09	07/21/08	SELL	BERKLEY W R CORP	WRB	3,000	71.08	71.25	0.17
08/12/09	07/25/08	SELL	BERKLEY W R CORP	WRB	6,000	138.57	142.49	3.92
08/12/09	10/05/07	SELL	ROSS STORES INC (STATE OF INC CHGD	RST	1,000	27.62	44.91	17.29
08/13/09	02/11/08	SELL	RAYMOND JAMES FINL INC COM	RJF	4,000	105.48	90.44	(15.04)
08/13/09	02/21/08	SELL	RAYMOND JAMES FINL INC COM	RJF	1,000	25.28	22.61	(2.67)
08/13/09	03/04/08	SELL	RAYMOND JAMES FINL INC COM	RJF	1,000	22.17	22.61	0.44
08/13/09	03/12/08	SELL	RAYMOND JAMES FINL INC COM	RJF	2,000	46.84	45.22	(1.62)
08/13/09	07/30/08	SELL	RAYMOND JAMES FINL INC COM	RJF	3,000	88.01	67.84	(20.17)
08/14/09	10/10/07	CLEU	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	0.140	1.48	1.52	0.04
08/20/09	04/28/06	SELL	HCC INS HLDGS INC COM	HCC	4,000	133.60	102.67	(30.93)
08/20/09	06/19/07	SELL	SYBASE INC COM	SY	2,000	46.95	68.47	21.52
09/02/09	10/01/07	SELL	IPC HOLDINGS LTD BERMUDA SHS CASH AND	G4933P101	3,000	88.29	94.19	5.90
09/02/09	12/11/07	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	3,000	95.97	89.36	(6.61)
09/02/09	06/19/07	SELL	SYBASE INC COM	SY	2,000	46.95	69.35	22.40
09/02/09	09/14/07	SELL	SYBASE INC COM	SY	1,000	22.32	34.68	12.36
09/08/09	Please Provide	***** Provide	IPC HOLDINGS LTD BERMUDA SHS CASH AND	G4933P101	4,000	Please Provide	Please Provide	7.26

Recipient's Name and Address:  
 DMIMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/08/09	09/08/09	***** Please Provide	IPC HOLDINGS LTD BERMUDA SHS CASH AND	G4933P101	4.000	Please Provide	Please Provide	19.12
09/08/09	09/08/09	***** Please Provide	IPC HOLDINGS LTD BERMUDA SHS CASH AND	G4933P101	2.000	Please Provide	Please Provide	11.56
09/08/09	10/01/07	CLEU	VALIDIUS HLDGS LTD COM SHS	VR	0.727	17.75	18.54	0.79
09/17/09	08/09/07	SELL	PHILLIPS VAN HEUSEN	PVH	1.000	54.07	42.18	(11.89)
09/17/09	08/16/07	SELL	PHILLIPS VAN HEUSEN	PVH	1.000	47.30	42.17	(5.13)
09/21/09	08/22/08	SELL	OWENS ILLINOIS INC	OI	2.000	84.64	74.23	(10.41)
09/25/09	06/28/07	TNDG	CARDINAL HEALTH INC NT	14149YAH1	1,000.000	971.97	1,052.50	80.53
09/25/09	11/15/06	SELL	HCC INS HLDGS INC COM	HCC	2.000	63.34	54.68	(8.66)
09/25/09	09/12/07	SELL	HCC INS HLDGS INC COM	HCC	3.000	81.65	82.02	0.37
09/25/09	09/17/08	SELL	HCC INS HLDGS INC COM	HCC	1.000	26.59	27.34	0.75
09/25/09	09/22/08	SELL	HCC INS HLDGS INC COM	HCC	1.000	26.24	27.34	1.10
09/29/09	09/17/08	SELL	ANIMALY CAP MANAGEMENT INC	NLY	3.000	40.11	55.07	14.96
09/30/09	10/02/06	SELL	PEOPLES UTD FINL INC COM	PBCT	5.000	98.67	77.69	(20.98)
10/02/09	06/11/08	SELL	FISERV INC	FISV	1.000	48.83	47.06	(1.77)
10/02/09	06/20/08	SELL	FISERV INC	FISV	1.000	48.06	47.06	(1.00)
10/02/09	09/17/08	SELL	FISERV INC	FISV	1.000	51.52	47.06	(4.46)
10/02/09	01/25/06	SELL	SUMITOMO TR & BKG LTD SPONSORED ADR	STBUY	14.000	140.70	69.99	(70.71)

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

2009 TAX and  
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/08/09	06/10/08	SELL	WELLS FARGO & CO NEW SUB NT	949746F15	1,000,000	993.87	1,039.53	45.66
10/14/09	09/15/08	SELL	Original Cost Basis: 992.03 EQUIFAX INC	EFX	2,000	72.63	56.35	(16.28)
10/20/09	09/24/08	SELL	EQUIFAX INC	EFX	3,000	104.92	85.56	(19.36)
10/26/09	05/27/08	SELL	AMDOCS LTD SHS ISIN#G800Z2569080	DOX	2,000	62.22	50.43	(11.79)
10/26/09	10/01/07	SELL	VALIDUS HLDGS LTD COM SHS	VR	1,000	24.41	26.41	2.00
10/26/09	01/18/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	G96655108	1,000	35.91	26.72	(9.19)
10/26/09	01/23/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	G96655108	1,000	36.14	26.71	(9.43)
10/26/09	01/25/06	SELL	ABB LTD SPONSORED ADR	ABB	2,000	21.26	41.95	20.69
10/26/09	08/25/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	ACGY	5,000	85.73	68.04	(17.69)
10/26/09	01/24/07	SELL	ADIDAS SALOMON AG SPONSORED ADR	ADDY	5,000	122.29	127.09	4.80
10/26/09	07/09/07	SELL	ALBEMARLE CORP	ALB	1,000	40.70	33.60	(7.10)
10/26/09	12/22/06	SELL	ALLIANT TECHSYSTEMS INC	ATK	1,000	78.32	75.65	(2.67)
10/26/09	06/05/07	SELL	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	1,000	62.11	46.37	(15.74)
10/26/09	09/17/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	3,000	40.11	51.86	11.75
10/26/09	11/15/06	SELL	AXA SA SPONS ADR	AXA	1,000	38.88	26.72	(12.16)
10/26/09	11/15/06	SELL	BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	1,000	55.50	41.87	(13.63)
10/26/09	03/28/06	SELL	BANCO BRADESCO S A SPONSORED ADR	BBD	3,000	32.09	63.89	31.80

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

# 2009 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

## SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/26/09	01/25/06	SELL	BANCO SANTANDER SA ADR	STD	5.000	67.54	85.24	17.70
10/26/09	11/09/07	SELL	BANK OF NOVA SCOTIA HALIFAX COM SHS	BNS	1.000	53.78	43.53	(10.25)
10/26/09	02/07/08	SELL	BAYER AG SPONSORED ADR	BAYRY	3.000	238.28	217.34	(20.94)
10/26/09	07/07/06	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	1.000	43.09	73.24	30.15
10/26/09	01/15/08	SELL	CALPINE CORP COM NEW	CPN	2.000	36.52	22.57	(13.95)
10/26/09	01/25/06	SELL	CANON INC ADR REPSTG 5 SHS	CAJ	1.000	40.24	39.22	(1.02)
10/26/09	04/26/06	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	2.000	58.55	98.03	39.48
10/26/09	05/03/06	SELL	COMPANHIA ENERGETICA DE MINAS GERAIS ADR	CIG	3.000	36.41	49.61	13.20
10/26/09	10/03/08	SELL	CONAGRA FOODS INC	CAG	1.000	19.88	21.40	1.52
10/26/09	01/25/06	SELL	CREDIT SUISSE GROUP SPONSORED ADR	CS	2.000	113.75	109.41	(4.34)
10/26/09	01/25/06	SELL	DBS GROUP HLDGS LTD SPONS ADR	DBSDY	2.000	71.90	73.89	1.99
10/26/09	04/10/07	SELL	DAVITA INC COM	DVA	1.000	56.61	53.74	(2.87)
10/26/09	12/21/06	SELL	DONNELLY R R & SONS CO COM	RRD	1.000	35.81	21.44	(14.37)
10/26/09	01/08/07	SELL	DONNELLY R R & SONS CO COM	RRD	1.000	36.23	21.43	(14.80)
10/26/09	01/25/06	SELL	ENI SPA SPONSORED ADR	E	1.000	58.72	52.68	(6.04)
10/26/09	06/05/07	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	4.000	160.91	178.47	17.56
10/26/09	10/09/08	SELL	FRANCE TELECOM SPONSORED ADR	FTE	1.000	24.46	26.65	2.19

Recipient's Name and Address:

DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

(Continued)

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/26/09	01/25/06	SELL	GDF SUEZ SPON ADR	GDFZY	2.000	74.22	87.97	13.75
10/26/09	10/12/07	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	3.000	141.89	80.39	(61.50)
10/26/09	11/15/06	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	1.000	86.42	56.52	(29.90)
10/26/09	06/26/07	SELL	HENKEL AG & CO KGAA SPONSORED ADR REPSTG	HENOY	2.000	103.58	93.21	(10.37)
10/26/09	03/26/08	SELL	ICAP PLC SPONSORED ADR REPSTG	IAPLY	2.000	48.19	28.84	(19.35)
10/26/09	03/31/08	SELL	ICAP PLC SPONSORED ADR REPSTG	IAPLY	2.000	45.91	28.83	(17.08)
10/26/09	07/20/07	SELL	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	1.000	54.07	48.91	(5.16)
10/26/09	10/11/07	SELL	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	1.000	51.61	48.90	(2.71)
10/26/09	07/20/07	SELL	JSC MMC NORILSK NICKEL SPONSORED ADR	NILSY	5.000	118.67	73.74	(44.93)
10/26/09	05/17/06	SELL	KB FINL GROUP INC SPONSORED ADR REPSTG	KB	1.000	87.09	53.00	(34.09)
10/26/09	01/08/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	1.000	64.56	46.29	(18.27)
10/26/09	10/19/06	SELL	MARUI GROUP CO LTD ADR	MAURY	4.000	117.46	47.27	(70.19)
10/26/09	09/30/08	SELL	MITSUBISHI UFJ FINL GROUP INC SPON ADR	MTU	1.000	8.73	5.08	(3.65)
10/26/09	10/01/08	SELL	MITSUBISHI UFJ FINL GROUP INC SPON ADR	MTU	7.000	62.93	35.55	(27.38)
10/26/09	08/25/08	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	1.000	44.42	45.89	1.47
10/26/09	08/20/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	2.000	30.51	21.57	(8.94)
10/26/09	12/17/07	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	1.000	31.03	32.99	1.96

**2009 TAX and  
YEAR-END STATEMENT**

Account Number: N3Z-108226

Recipient's Name and Address:

DMMN FOUNDATION  
UAD 06/02/05

Recipient's Identification  
Number: 20-3673201

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/26/09	01/25/06	SELL	NINTENDO LTD ADR	NIDOY	2,000	35.31	65.89	30.58
10/26/09	11/15/06	SELL	NOVARTIS AG	NVS	1,000	58.53	51.49	(7.04)
10/26/09	02/20/07	SELL	NOVARTIS AG	NVS	1,000	58.72	51.48	(7.24)
10/26/09	08/06/08	SELL	SPONSORED ADR					
			NUANCE	NUAN	2,000	32.06	28.98	(3.08)
			COMMUNICATIONS INC					
			NUANCE	NUAN	2,000	35.72	28.97	(6.75)
			COMMUNICATIONS INC					
			OMNICOM GROUP INC	OMC	1,000	39.03	35.55	(3.48)
			COM					
10/26/09	08/22/08	SELL	OWENS ILLINOIS INC	OI	2,000	84.63	72.99	(11.64)
10/26/09	08/28/08	SELL	OWENS ILLINOIS INC	OI	1,000	44.90	36.50	(8.40)
10/26/09	07/16/08	SELL	PACTIV CORP COM	PTV	1,000	20.17	24.16	3.99
10/26/09	10/02/06	SELL	PEOPLES UTD FINL INC	PBCT	1,000	19.73	16.50	(3.23)
			COM					
10/26/09	09/23/08	SELL	PETROHAWK ENERGY	HK	2,000	51.51	52.97	1.46
			CORP COM					
10/26/09	05/03/06	SELL	PETROLEO BRASILEIRO	PBR	1,000	19.17	49.84	30.67
			SA PETROBRAS					
10/26/09	09/17/08	SELL	QUALCOMM INC	QCOM	3,000	137.94	122.70	(15.24)
10/26/09	03/07/08	SELL	ROCHE HLDGS LTD	RHHBY	1,000	47.18	39.82	(7.36)
			SPONSORED ADR					
10/26/09	10/23/08	SELL	SANDRIDGE ENERGY INC	SD	1,000	10.82	12.49	1.67
			COM					
10/26/09	02/20/07	SELL	SAP AG	SAP	1,000	46.83	51.11	4.28
			SPONSORED ADR					
10/26/09	05/07/08	SELL	SCHERING PLOUGH		7,000	129.63	201.17	71.54
			MERGER EFF 11/3/09	806605101				

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

**2009 TAX and  
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

**SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/26/09	05/07/08	SELL	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	12,000	222.22	344.87	122.65
10/26/09	09/17/08	SELL	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	7,000	126.97	201.17	74.20
10/26/09	06/05/07	SELL	SIEMENS A G SPONSORED ADR	SI	1,000	133.81	97.04	(36.77)
10/26/09	07/10/06	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	2,000	75.09	88.21	13.12
10/26/09	10/19/06	SELL	SUMITOMO CORP SPONSORED ADR	SSUMY	7,000	88.87	70.55	(18.32)
10/26/09	11/15/06	SELL	SUMITOMO CORP SPONSORED ADR	SSUMY	1,000	13.15	10.08	(3.07)
10/26/09	01/25/06	SELL	SUMITOMO TR & BKG LTD SPONSORED ADR	STBUY	9,000	90.45	47.60	(42.85)
10/26/09	06/22/07	SELL	SUPERIOR ENERGY SERVICES INC	SPN	1,000	41.06	24.07	(16.99)
10/26/09	06/27/07	SELL	SUPERIOR ENERGY SERVICES INC	SPN	1,000	39.25	24.06	(15.19)
10/26/09	09/17/08	SELL	SYNERGY HLDGS INC COM	SVR	4,000	69.89	73.31	3.42
10/26/09	04/20/07	SELL	TD AMERITRADE HLDG CORP COM	AMTD	2,000	31.53	39.45	7.92
10/26/09	10/10/07	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	5,000	52.92	50.19	(2.73)
10/26/09	12/06/06	SELL	TELEFLEX INC	TFX	1,000	64.48	51.11	(13.37)
10/26/09	10/12/07	SELL	TESCO PLC SPON ADR	TSCDY	6,000	175.09	114.53	(60.56)
10/26/09	01/15/08	SELL	TESCO PLC SPON ADR	TSCDY	1,000	24.43	19.09	(5.34)
10/26/09	09/05/06	SELL	TOTAL S A SPONSORED ADR	TOT	1,000	67.73	63.05	(4.68)
10/26/09	11/29/07	SELL	VALE SA ADR REPSTG PFD	VALE P	4,000	117.94	94.91	(23.03)

Recipient's Name and Address:  
 DMMN FOUNDATION  
 UAD 06/02/05

Account Number: N3Z-108226  
 Recipient's Identification  
 Number: 20-3673201

2009 TAX and  
 YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS  
 SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)  
 (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/26/09	09/05/06	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	2.000	43.49	44.87	1.38
10/26/09	09/24/08	SELL	WASTE CONNECTIONS INC COM	WCN	1.000	33.30	30.83	(2.47)
10/26/09	11/27/07	SELL	WENDYS ARBYS GROUP INC COM	WEN	3.000	25.00	12.83	(12.17)
10/26/09	11/28/07	SELL	WENDYS ARBYS GROUP INC COM	WEN	2.000	17.61	8.56	(9.05)
10/26/09	01/25/06	SELL	WESTPAC BANKING CORP ADR	WBK	1.000	86.97	126.42	39.45
10/29/09	06/05/07	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	1.000	40.23	44.40	4.17
10/29/09	09/17/08	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	2.000	78.72	88.80	10.08
10/29/09	10/17/08	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	2.000	59.25	88.80	29.55
11/05/09	09/17/08	CLEU	MERCK & CO INC NEW COM	MRK	0.221	4.02	7.28	3.26
11/05/09	09/17/08	RDMG	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	2.117	38.39	52.50	14.11
11/30/09	09/17/08	SELL	ANALY CAP MANAGEMENT INC	NLY	3.000	40.11	54.53	14.42
12/01/09	07/10/07	SELL	ALBEMARLE CORP	ALB	2.000	81.36	68.69	(12.67)
12/08/09	06/18/07	SELL	2FNMA GTD MTG PASS THRU CTF	31410WKW7	8,000.000	Please Provide	5,543.45	N/A
12/08/09	03/20/07	SELL	Original Cost Basis: 0.00 2FNMA GTD MTG PASS THRU CTF	31411DS75	3,000.000	Please Provide	2,109.27	N/A
12/11/09	11/25/08	SELL	Original Cost Basis: 0.00 AOL INC COM	AOL	0.182	2.39	4.45	2.06
12/14/09	11/26/08	SELL	APOLLO GROUP INC CL A	APOL	3.000	227.94	181.00	(46.94)

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DMMN FOUNDATION  
UAD 06/02/05

Account Number: N3Z-108226

Recipient's Identification  
Number: 20-3673201

**2009 TAX and  
YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS**

(Continued)

**SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/14/09	04/10/07	SELL	DAVITA INC COM	DVA	1.000	56.61	60.19	3.58
12/14/09	12/01/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	2.000	80.55	70.75	(9.80)
12/14/09	12/08/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	4.000	194.24	141.49	(52.75)
12/14/09	12/12/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	1.000	44.42	35.37	(9.05)
12/17/09	10/01/07	SELL	VALIDIUS HLDGS LTD COM SHS	VR	2.164	52.83	57.77	4.94
12/17/09	01/17/08	SELL	VALIDIUS HLDGS LTD COM SHS	VR	0.836	20.41	22.32	1.91
12/17/09	04/10/07	SELL	DAVITA INC COM	DVA	1.000	56.62	59.54	2.92
12/17/09	06/26/07	SELL	HENKEL AG & CO KGAA SPONSORED ADR REPSTG	HENGY	4.000	207.17	209.99	2.82
<b>Total Long Term</b>						<b>39,564.70</b>	<b>36,055.69</b>	<b>(11,123.79)</b>
<b>Total Short Term and Long Term</b>						<b>120,387.12</b>	<b>106,693.82</b>	<b>(21,308.08)</b>

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Perishing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Realized gains and losses are not reported for this closing transaction because the cost basis or proceeds is not available. As a result, Totals will not reflect information for this security.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

### Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	\$3,320.30	-\$6,715.14
Principal Payments	\$585.60	\$4,960.59

### Customer Service Information

Your Investment Advisor: LBH  
 LLBH GROUP PRIVATE WEALTH MGMT  
 33 RIVERSIDE AVE  
 WESTPORT CT 06880

#### Contact Information

Telephone Number: (800) 700-5524

Portfolio Manager: NATIXIS ASSET MANAGEMENT ADVISORS, LP

Portfolio Investment Style: GLOBAL BALANCED

### Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and FDIC Deposits 5.00% of Portfolio</b>									
Cash Balance				48.77	13.27				
<b>Money Market</b>									
DREYFUS CASH MNGT INVESTOR SH	12/01/09	0000028132	12/31/09	4,589.31	9,127.62	0.00	2.40	0.00%	0.00%
<b>Total Money Market</b>				<b>\$4,589.31</b>	<b>\$9,127.62</b>	<b>\$0.00</b>	<b>\$2.40</b>		
<b>FDIC Insured Bank Deposits</b>									
DREYFUS INS DEPOSIT PROGRAM I	12/01/09	N3Z108226	12/31/09	0.00	0.00	0.00	0.48	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.48</b>		
<b>Total Cash, Money Funds, and FDIC Deposits</b>				<b>\$4,638.08</b>	<b>\$9,140.89</b>	<b>\$0.00</b>	<b>\$2.88</b>		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income 31.00% of Portfolio (In Maturity Date Sequence)</b>									
<b>U.S. Treasury Securities</b>									
UNITED STATES TREAS NTS									
0.750% 11/30/11 B/E DTD 11/30/09									
1ST CPN DTE 05/31/10 CPN PMT SEMI ANNUAL									
ON MAY 31 AND NOV 30									
Moody Rating AAA S & P Rating AAA									
Security Identifier 912828MM9									
15,000.000	12/10/09	99.9220	14,988.60	99.3480	14,902.20	-86.40	9.58	112.50	0.75%
Original Cost Basis 14,988.28									

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
U.S. Treasury Securities (continued)									
UNITED STATES TREAS NTS									
	2.250% 05/31/14 B/E DTD 05/31/09								
	1ST CPN DTE 11/30/09 CPN PMT SEMI ANNUAL								
	ON MAY 31 AND NOV 30								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828KV1								
3,000.000	10/08/09	100.7070	3,020.24	99.3200	2,979.60	-40.64	5.75	67.50	2.26%
	Original Cost Basis: 3,021.22								
UNITED STATES TREAS NTS									
	3.875% 05/15/18 B/E DTD 05/15/08								
	1ST CPN DTE 11/15/08 CPN PMT SEMI ANNUAL								
	ON MAY 15 AND NOV 15								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912828HZ6								
1,000.000	09/16/08	102.8160	1,024.93	101.5390	1,015.39	-9.54	4.92	38.75	3.81%
	Original Cost Basis: 1,028.16								
UNITED STATES TREAS BD STRIPPED PRIN PMT									
	ON 9,000% 11/15/2018								
	0.000% 11/15/18 B/E DTD 11/15/88								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912803JAP8								
3,000.000	12/13/07	67.1380	2,014.14	70.6410	2,119.23	105.09	0.00		
	Original Cost Basis: 1,838.15								
UNITED STATES TREAS BDS									
	4.375% 02/15/38 B/E DTD 02/15/08								
	1ST CPN DTE 08/15/08 CPN PMT SEMI ANNUAL								
	ON FEB 15 AND AUG 15								
	Moody Rating AAA S & P Rating AAA								
	Security Identifier: 912810PW2								
2,000.000	02/04/09	111.9460	2,234.67	96.0000	1,920.00	-314.67	32.81	87.50	4.55%
	Original Cost Basis: 2,238.91								
<b>Total U.S. Treasury Securities</b>			<b>\$23,282.58</b>		<b>\$22,936.42</b>	<b>-\$346.16</b>	<b>\$53.06</b>	<b>\$306.25</b>	
<b>24,000.000</b>									

**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>Asset Backed Securities</b>									
3	5FNMA GTD MTG PASS THRU CTFS POOL # 888356 5.500% 03/01/22 B/E Factor: 0.48272854 DTD 04/01/07 1ST CPN DTE 05/25/07 CPN PMT MONTHLY ON 25 Security Identifier 31410F5R2	N/A	Please Provide	106.1060	3,073.22	N/A	13.28		
6,000.000	Original Cost Basis: Please Provide								
3	5FNMA GTD MTG PASS THRU CTFS POOL # 745355 5.000% 03/01/36 B/E Factor: 0.65289043 DTD 02/01/06 1ST CPN DTE 03/25/06 CPN PMT MONTHLY ON 25 Security Identifier 31403DBY4	N/A	Please Provide	102.8180	4,027.73	N/A	16.32		
6,000.000	Original Cost Basis: Please Provide								
3	5FNMA GTD MTG PASS THRU CTFS POOL # 898565 6.500% 10/01/36 B/E Factor: 0.54699308 DTD 10/01/06 1ST CPN DTE 11/25/06 CPN PMT MONTHLY ON 25 Security Identifier 31410VJ10	N/A	Please Provide	107.3130	3,521.97	N/A	17.78		
6,000.000	Original Cost Basis: Please Provide								
<b>Total Asset Backed Securities</b>			\$0.00		\$10,622.92	\$0.00	\$47.38	\$0.00	
<b>Corporate Bonds</b>									
3	KELLOGG CO NT 6.600% 04/01/11 B/E DTD 03/29/01 CALLABLE 1ST CPN DTE 10/01/01 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating A3 S & P Rating BBB+ Security Identifier 487836AS7	104.9380	1,022.78	106.6480	1,066.48	43.70	16.50	66.00	6.18%
1,000.000	Original Cost Basis: 1,049.38								
3	COCA COLA ENTERPRISES INC NT CALLABLE 1ST CPN DTE 02/15/02 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating A3 S & P Rating A Security Identifier 191219B12	104.7260	1,028.97	106.6670	1,066.67	37.70	23.14	61.25	5.74%
1,000.000	Original Cost Basis: 1,047.26								

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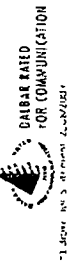
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 One Pershing Plaza, Jersey City, NJ 07309  
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# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>Corporate Bonds (continued)</b>									
3	GENERAL MILS INC NT 6.000% 02/15/12 B/E								
	DTD 02/21/02 CALLABLE								
1	ST CPN DTE 08/15/02 CPN PMT SEMI ANNUAL								
	ON FEB 15 AND AUG 15								
	Moody Rating BAA1 S & P Rating BBB+								
	Security Identifier 370334AS3								
1,000.000	11/25/08	100.4890	1,003.33	107.9680	1,079.68	76.35	22.67	60.00	5.55%
	Original Cost Basis 1,004.89								
3	DUKE ENERGY CO SR NT 5.625% 11/30/12 B/E								
	DTD 11/20/02 CALLABLE								
1	ST CPN DTE 05/30/03 CPN PMT SEMI ANNUAL								
	ON MAY 30 AND NOV 30								
	Moody Rating A3 S & P Rating A-								
	Security Identifier 264399FF9								
1,000.000	02/03/06	101.9440	1,009.16	109.1710	1,091.71	82.55	4.69	56.25	5.15%
	Original Cost Basis 1,019.44								
3	CATERPILLAR FINL SVCS CORP								
	MTN 4.850% 12/07/12 B/E								
	DTD 12/07/07 1ST CPN DTE 06/07/08								
1	CPN PMT SEMI ANNUAL ON JUN 07 AND DEC 07								
	Moody Rating A2 S & P Rating A								
	Security Identifier 14912L3N9								
1,000.000	12/05/07	100.4530	1,002.76	107.5320	1,075.32	72.56	3.23	48.50	4.51%
	Original Cost Basis 1,004.53								
3	DEERE JOHN CAP CORP MEDIUM TERM SR NTS								
	4.500% 04/03/13 B/E DTD 04/03/08								
1	ST CPN DTE 10/03/08 CPN PMT SEMI ANNUAL								
	ON APR 03 AND OCT 03								
	Moody Rating A2 S & P Rating A								
	Security Identifier 2422EQQ5								
1,000.000	04/02/08	99.8490	998.92	104.9880	1,049.88	50.96	11.00	45.00	4.28%
	Original Cost Basis 998.49								



**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>Corporate Bonds (continued)</b>									
3	GOLDMAN SACHS GROUP INC SR NT 5.150% 01/15/14 B/E DTD 01/13/04 CALLABLE 1ST CPN DTE 07/15/04 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating A1 S & P Rating A Security Identifier: 38143UAB7	99.0720	993.05	105.7860	1,057.86	64.81	23.75	51.50	4.86%
	Original Cost Basis 990.72								
4	PACIFIC GAS & ELEC CO 1ST MTG BD 4.800% 03/01/14 B/E DTD 03/23/04 CALLABLE 1ST CPN DTE 09/01/04 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating A3 S & P Rating BBB+ Security Identifier: 694308GD3	100.1820	1,001.55	106.2000	1,062.00	60.45	16.00	48.00	4.51%
	Original Cost Basis 1,001.82								
3	MORGAN STANLEY GLOBAL SUB NT 4.750% 04/01/14 B/E DTD 03/30/04 1ST CPN DTE 10/01/04 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating A3 S & P Rating A- Security Identifier: 61748AAE6	92.4430	955.18	100.5750	1,005.75	50.57	11.88	47.50	4.72%
	Original Cost Basis 924.43								
3	CITIGROUP INC SUN NT 5.000% 09/15/14 B/E DTD 09/16/04 CALLABLE 1ST CPN DTE 03/15/05 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BAA1 S & P Rating A- Security Identifier: 172967CQ2	95.9060	970.58	96.4020	964.02	-6.56	14.72	50.00	5.18%
	Original Cost Basis 959.06								
3	ENERGY TRANSFER PARTNERS L P SR NT 5.950% 02/01/15 B/E DTD 01/08/05 CALLABLE 1ST CPN DTE 08/01/05 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating BAA3 S & P Rating BBB- Security Identifier: 29273RAB5	97.8190	982.45	105.9600	1,059.60	77.15	24.79	59.50	5.61%
	Original Cost Basis 978.19								

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>Corporate Bonds (continued)</b>									
3	J P MORGAN CHASE & CO SUB NT								
5.150%	10/07/15 B/E DTD 10/04/05								
1	ST CPN DTE 04/01/06 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01	98.2660	987.84	103.5550	1,035.55	47.71	12.88	51.50	4.97%
	Moody Rating A1 S & P Rating A								
	Security Identifier: 46625HDF4								
1,000.000	11/02/06								
	Original Cost Basis 982.66								
3	BEAR STEARNS COS INC GLOBAL NT								
5.300%	10/30/15 B/E DTD 10/31/05								
1	CALLABLE 1ST CPN DTE 04/30/06	93.4260	949.38	105.7660	1,057.66	108.28	8.83	53.00	5.01%
	CPN PMT SEMI ANNUAL ON APR 30 AND OCT 30								
	Moody Rating AA3 S & P Rating A+								
	Security Identifier: 073902KF4								
1,000.000	09/20/07								
	Original Cost Basis: 934.26								
	<b>CISCO SYS INC SR NT 5.500% 02/22/16 B/E</b>								
	DTD 02/22/06 CALLABLE								
1	ST CPN DTE 08/22/06 CPN PMT SEMI ANNUAL ON FEB 22 AND AUG 22	106.9380	1,064.94	109.7900	1,097.90	32.96	19.71	55.00	5.00%
	Moody Rating A1 S & P Rating A+								
	Security Identifier: 17275RAC6								
1,000.000	07/01/09								
	Original Cost Basis 1,069.38								
	<b>EQUITY RESIDENTIAL NT</b>								
5	125% 03/15/16 B/E DTD 09/13/05								
1	CALLABLE 1ST CPN DTE 03/15/06	98.7520	990.71	97.4820	974.82	-15.89	15.09	51.25	5.25%
	CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15								
	Moody Rating BAA1 S & P Rating BBB+								
	Security Identifier: 29476LAC1								
1,000.000	03/08/07								
	Original Cost Basis 987.52								

**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>Corporate Bonds (continued)</b>									
	3ONEOK PARTNERS L P GTD SR NT								
	6.150% 10/01/16 B/E DTD 09/25/06								
	CALLABLE 1ST CPN DTE 04/01/07								
	CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01								
	Moody Rating BAA2 S & P Rating BBB								
	Security Identifier 68268NAB9								
1,000.000	12/08/06	103.1100	1,023.19	105.0820	1,050.82	27.63	15.38	61.50	5.85%
	Original Cost Basis 1,031.10								
	3COMCAST CORP NTS 6.500% 01/15/17 B/E								
	DTD 07/14/06 CALLABLE								
	1ST CPN DTE 01/15/07 CPN PMT SEMI ANNUAL								
	ON JAN 15 AND JUL 15								
	Moody Rating BAA1 S & P Rating BBB+								
	Security Identifier 20030NAP6								
1,000.000	06/05/08	104.0890	1,034.94	110.7060	1,107.06	72.12	29.97	65.00	5.87%
	Original Cost Basis 1,040.89								
	3GEN ELEC CAPTL CORP MTN								
	5.625% 09/15/17 B/E DTD 09/24/07								
	1ST CPN DTE 03/15/08 CPN PMT SEMI ANNUAL								
	ON MAR 15 AND SEP 15								
	Moody Rating AA2 S & P Rating AA+								
	Security Identifier 36962G3H5								
1,000.000	09/17/08	89.3780	904.94	103.0230	1,030.23	125.29	16.56	56.25	5.45%
	Original Cost Basis 893.78								
	MARATHON OIL CORP SR NT								
	5.900% 03/15/18 B/E DTD 03/17/08								
	CALLABLE 1ST CPN DTE 09/15/08								
	CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15								
	Moody Rating BAA1 S & P Rating BBB+								
	Security Identifier 565849AF3								
1,000.000	07/01/09	101.3420	1,012.80	105.3330	1,053.33	40.53	17.37	59.00	5.60%
	Original Cost Basis 1,013.42								
	3MCDONALDS CORP MEDIUM TERM NTS MED								
	TERM NTS 5.000% 02/01/19 B/E								
	DTD 01/16/09 CALLABLE								
	1ST CPN DTE 08/01/09 CPN PMT SEMI ANNUAL								
	ON FEB 01 AND AUG 01								
	Moody Rating A3 S & P Rating A								
	Security Identifier 58013MEG5								
1,000.000	01/14/09	103.0770	1,028.41	104.5200	1,045.20	16.79	20.83	50.00	4.78%
	Original Cost Basis 1,030.77								

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>									
<b>Corporate Bonds (continued)</b>									
3AOL TIME WARNER INC DEB									
7.625% 04/15/31 B/E DTD 04/19/01									
CALLABLE 1ST CPN DTE 10/15/01									
CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15									
Moody Rating BAA2 S & P Rating BBB									
Security Identifier: 00184AAC9									
1,000.000	02/03/06	111 9840	1,111.51	116.1630	1,161.63	50.12	16.10	76.25	6.56%
Original Cost Basis: 1,119.84									
<b>UNITEDHEALTH GROUP INC NTS</b>									
5.800% 03/15/36 B/E DTD 03/02/06									
CALLABLE 1ST CPN DTE 09/15/06									
CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA1 S & P Rating A-									
Security Identifier: 91324PAR3									
1,000.000	07/01/09	80.5590	806.70	89.6240	896.24	89.54	17.08	58.00	6.47%
Original Cost Basis: 805.59									
<b>3VIACOM INC INC SR DEB 144A</b>									
6.875% 04/30/36 B/E DTD 04/12/06									
CALLABLE 1ST CPN DTE 10/30/06									
CPN PMT SEMI ANNUAL ON APR 30 AND OCT 30									
Moody Rating BAA2 S & P Rating BBB									
Security Identifier: 925524AX8									
1,000.000	10/02/08	77.8570	780.91	108.1310	1,081.31	300.40	11.46	68.75	6.35%
Original Cost Basis: 778.57									
<b>3EMBARQ CORP NT 7.995% 06/01/36 B/E</b>									
DTD 05/17/06 CALLABLE									
1ST CPN DTE 12/01/06 CPN PMT SEMI ANNUAL									
ON JUN 01 AND DEC 01									
Moody Rating BAA3 S & P Rating BBB-									
Security Identifier: 29078EAA3									
1,000.000	11/02/06	106 8660	1,066.33	107.5700	1,075.70	9.37	6.66	79.95	7.43%
Original Cost Basis: 1,068.66									

Portfolio Holdings (continued)

Quantity	Acquisition Date	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>								
Corporate Bonds (continued)								
3	VODAFONE GROUP PLC NT FLTG							
	ISIN#US92857WAQ33 6.150% 02/27/37 B/E							
	DTD 02/27/07 CALLABLE							
	FOREIGN SECURITY 1ST CPN DTE 08/27/07							
	CPN PMT SEMI ANNUAL ON FEB 27 AND AUG 27							
	Moody Rating BAA1 S & P Rating A-							
	Security Identifier: 92857WAQ3							
1,000.000	03/02/07	995.32	102.0000	1,020.00	24.68	21.18	61.50	6.02%
	Original Cost Basis: 995.23							
3	JANHEUSER BUSCH COS INC DEB							
	6.450% 09/01/37 B/E DTD 08/24/07							
	CALLABLE 1ST CPN DTE 03/01/08							
	CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01							
	Moody Rating BAA2 S & P Rating BBB+							
	Security Identifier: 035229DC4							
1,000.000	10/16/08	706.02	105.7470	1,057.47	351.45	21.50	64.50	6.09%
	Original Cost Basis: 703.46							
	<b>Total Corporate Bonds</b>	<b>\$25,432.67</b>		<b>\$27,323.89</b>	<b>\$1,891.22</b>	<b>\$422.97</b>	<b>\$1,504.95</b>	
	<b>26,000.000</b>							
	<b>4 Total Fixed Income</b>	<b>\$48,715.25</b>		<b>\$60,883.23</b>	<b>\$1,545.06</b>	<b>\$523.41</b>	<b>\$1,811.20</b>	
	<b>50,000.000</b>							

Quantity	Acquisition Date	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities 63.00% of Portfolio</b>							
Common Stocks							
	3AMDOCS LTD SHS ISIN#G80022569080						
	Dividend Option Cash						
	Security Identifier: DOX						
4,000	05/27/08	124.43	28.5300	114.12	-10.31		
1,000	06/10/08	32.14	28.5300	28.53	-3.61		
1,000	06/18/08	31.74	28.5300	28.53	-3.21		
1,000	06/27/08	29.58	28.5300	28.53	-1.05		
1,000	08/04/08	29.67	28.5300	28.53	-1.14		
1,000	09/17/08	25.67	28.5300	28.53	2.86		
1,000	10/20/08	24.44	28.5300	28.53	4.09		
1,000	10/30/08	21.42	28.5300	28.53	7.11		
1,000	11/14/08	18.43	28.5300	28.53	10.10		
2,000	04/16/09	37.82	28.5300	57.06	19.24		
14,000	Total	\$375.34		\$399.42	\$24.08	\$0.00	

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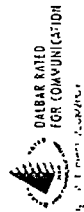
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**Brokerage**  
**Account Statement**

Statement Period: 12/01/2009 - 12/31/2009

**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>ASSURED GUARANTY LTD COM</b>								
ISIN#BMG058SR1060								
Dividend Option: Cash								
<i>Security Identifier</i> : AGO								
4,000	12/17/09	21.7700	87.08	21.8080	87.23	0.15	0.72	0.82%
<b>CREDICORP LTD COM ISIN#BMG2519Y1084</b>								
Dividend Option: Cash								
<i>Security Identifier</i> : BAP								
3,000	07/27/09	66.7900	200.37	77.0200	231.06	30.69	4.50	1.94%
<b>MF GLOBAL LTD SHS</b>								
ISIN#BMG606421086								
Dividend Option: Cash								
<i>Security Identifier</i> : MF								
19,000	09/29/09	7.5300	143.07	6.9500	132.05	-11.02		
2,000	10/05/09	7.5000	15.00	6.9500	13.90	-1.10		
9,000	10/12/09	7.6990	69.29	6.9500	62.55	-6.74		
5,000	10/19/09	7.4300	37.15	6.9500	34.75	-2.40		
11,000	11/04/09	6.7900	74.69	6.9500	76.45	1.76		
5,000	12/01/09	6.4000	32.00	6.9500	34.75	2.75		
<b>51,000</b>	<b>Total</b>		<b>\$371.20</b>		<b>\$354.45</b>	<b>-\$16.75</b>	<b>\$0.00</b>	
<b>SEAGATE TECHNOLOGY SHS</b>								
ISIN#KYG7945J1040								
Dividend Option: Cash								
<i>Security Identifier</i> : STX								
19,000	09/02/09	13.1780	250.39	18.2000	345.80	95.41		
3,000	09/09/09	14.6800	44.04	18.2000	54.60	10.56		
3,000	10/02/09	14.4500	43.35	18.2000	54.60	11.25		
<b>25,000</b>	<b>Total</b>		<b>\$337.78</b>		<b>\$455.00</b>	<b>\$117.22</b>	<b>\$0.00</b>	



**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
VALIDUS HLDGS LTD COM SHS								
ISIN#BMG9319H1025								
Dividend Option Cash								
<i>Security Identifier VR</i>								
3.055	01/17/08	24.4160	74.58	26.9400	82.29	7.71	2.44	2.96%
1.945	01/23/08	24.4170	47.50	26.9400	52.41	4.91	1.56	2.96%
5.000	Total		\$122.08		\$134.70	\$12.62	\$4.00	
<b>WILLIS GROUP HOLDINGS LTD SHS</b>								
C/A EFF 12/31/09 1 OLD= 1 NEW CU								
G9666105 WILLIS GROUP HOLDINGS PLC								
Dividend Option Cash								
<i>Security Identifier WSH</i>								
3.000	01/23/08	36.1430	108.43	26.3800	79.14	-29.29	3.12	3.94%
3.000	06/10/08	34.3130	102.94	26.3800	79.14	-23.80	3.12	3.94%
3.000	08/13/08	30.6970	92.09	26.3800	79.14	-12.95	3.12	3.94%
1.000	09/17/08	32.6000	32.60	26.3800	26.38	-6.22	1.04	3.94%
1.000	10/09/08	27.4800	27.48	26.3800	26.38	-1.10	1.04	3.94%
11.000	Total		\$363.54		\$290.18	-\$73.36	\$11.44	
<b>XL CAPITAL LTD SHS A ISIN#KYG982551056</b>								
Dividend Option Cash								
<i>Security Identifier XL</i>								
30.000	05/11/09	10.4200	312.59	18.3300	549.90	237.31	12.00	2.18%
<b>ACE LIMITED SHS</b>								
ISIN#CH0044328745								
Dividend Option Cash								
<i>Security Identifier ACE</i>								
5.000	05/12/09	42.8000	214.00	50.4000	252.00	38.00	6.20	2.46%
<b>FLEXTRONICS INTL LTD ORD SHS</b>								
ISIN#SG999000020								
Dividend Option Cash								
<i>Security Identifier FLEX</i>								
12.000	08/31/09	5.9780	71.74	7.3000	87.60	15.86		
16.000	09/02/09	5.6980	91.17	7.3000	116.80	25.63		
7.000	09/09/09	6.0590	42.41	7.3000	51.10	8.69		
3.000	10/02/09	6.9700	20.91	7.3000	21.90	0.99		
4.000	11/03/09	6.6600	26.64	7.3000	29.20	2.56		
2.000	12/07/09	7.3700	14.74	7.3000	14.60	-0.14		
44.000	Total		\$267.61		\$321.20	\$53.59	\$0.00	

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>ABB LTD SPONSORED ADR</b>								
Dividend Option: Cash								
<i>Security Identifier: ABB</i>								
8,000	01/25/06	10,6310	85.05	19.1000	152.80	67.75		
5,000	09/17/08	19,8500	99.25	19.1000	95.50	-3.75		
8,000	09/29/08	18,1040	144.83	19.1000	152.80	7.97		
21,000	Total		\$329.13		\$401.10	\$71.97	\$0.00	
<b>AT&amp;T INC COM</b>								
Dividend Option: Cash								
<i>Security Identifier: T</i>								
40,000	09/21/09	26,8480	1,073.93	28.0300	1,121.20	47.27	65.60	5.85%
<b>JACERGY SA SPONS ADR ISIN#US00443E1047</b>								
Dividend Option: Cash								
<i>Security Identifier: ACGY</i>								
3,000	08/25/08	17,1470	51.44	15.6100	46.83	-4.61	0.60	1.28%
8,000	09/17/08	10,4300	83.44	15.6100	124.88	41.44	1.60	1.28%
12,000	09/30/08	9,5880	115.05	15.6100	187.32	72.27	2.40	1.28%
23,000	Total		\$249.93		\$359.03	\$109.10	\$4.60	
<b>ACTUANT CORP CL A NEW</b>								
Dividend Option: Cash								
<i>Security Identifier: ATU</i>								
7,000	08/31/09	14,1470	99.03	18.5300	129.71	30.68	0.28	0.21%
7,000	10/05/09	15,4890	108.42	18.5300	129.71	21.29	0.28	0.21%
1,000	10/12/09	16,5700	16.57	18.5300	18.53	1.96	0.04	0.21%
15,000	Total		\$224.02		\$277.95	\$53.93	\$0.60	
<b>JADIDAS SALOMON AG SPONSORED ADR</b>								
Dividend Option: Cash								
<i>Security Identifier: ADDYY</i>								
14,000	01/24/07	24,4590	342.43	27.2170	381.04	38.61	3.21	0.84%
7,000	09/17/08	26,3000	184.10	27.2170	190.52	6.42	1.61	0.84%
21,000	Total		\$526.53		\$571.56	\$45.03	\$4.82	



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**Brokerage**

**Account Statement**

Statement Period: 12/01/2009 - 12/31/2009

**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>AMPHENOL CORP NEW CL A</b>								
	Dividend Option: Cash							
	Security Identifier: APH							
50,000	03/20/09	27,5600	1,378.00	46.1800	2,309.00	931.00	3.00	0.12%
<b>APPLE INC COM</b>								
	Dividend Option: Cash							
	Security Identifier: AAPL							
2,000	09/17/08	132,5600	265.12	210.8600	421.72	156.60		
2,000	09/19/08	140,9600	281.92	210.8600	421.72	139.80		
1,000	10/23/08	97,7400	97.74	210.8600	210.86	113.12		
5,000	06/22/09	136,9600	684.80	210.8600	1,054.30	369.50		
<b>10,000</b>	<b>Total</b>		<b>\$1,329.58</b>		<b>\$2,108.60</b>	<b>\$779.02</b>	<b>\$0.00</b>	
<b>BARCELOMITTAL SA LUXEMBOURG</b>								
	N Y REGISTRY SHS							
	Dividend Option: Cash							
	Security Identifier: MT							
5,000	03/11/08	74,8500	374.25	45.7500	228.75	-145.50	3.19	1.39%
2,000	09/17/08	56,3600	112.72	45.7500	91.50	-21.22	1.27	1.39%
<b>7,000</b>	<b>Total</b>		<b>\$486.97</b>		<b>\$320.25</b>	<b>-\$166.72</b>	<b>\$4.46</b>	
<b>AUTOZONE INC</b>								
	Dividend Option: Cash							
	Security Identifier: AZO							
2,000	02/23/09	144,0900	288.18	158.0700	316.14	27.96		
1,000	03/03/09	151,9400	151.94	158.0700	158.07	6.13		
<b>3,000</b>	<b>Total</b>		<b>\$440.12</b>		<b>\$474.21</b>	<b>\$34.09</b>	<b>\$0.00</b>	
<b>AVERY DENNISON CORP COM</b>								
	Dividend Option: Cash							
	Security Identifier: AVY							
2,000	05/26/09	27,5200	55.04	36.4900	72.98	17.94	1.60	2.19%
1,000	06/04/09	27,7800	27.78	36.4900	36.49	8.71	0.80	2.19%
2,000	06/11/09	28,0800	56.16	36.4900	72.98	16.82	1.60	2.19%



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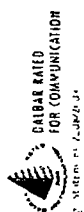
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# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>BANCO SANTANDER SA ADR (continued)</b>								
9,000	06/05/07	19,3040	173.74	16.4400	147.96	-25.78	7.88	5.33%
2,000	05/07/08	21,5900	43.18	16.4400	32.88	-10.30	1.75	5.33%
7,000	09/17/08	14,0260	98.18	16.4400	115.08	16.90	6.14	5.33%
23,000	Total		\$382.63		\$378.12	-\$4.51	\$20.15	
<b>3BANK OF NEW YORK MELLON CORP COM</b>								
Dividend Option Cash								
<i>Security Identifier</i> BK								
10,000	02/18/09	24,3520	243.52	27.9700	279.70	36.18	3.60	1.28%
20,000	06/22/09	28,3000	566.00	27.9700	559.40	-6.60	7.20	1.28%
30,000	Total		\$809.52		\$839.10	\$29.58	\$10.80	
<b>3BANK OF NOVA SCOTIA HALIFAX COM SHS</b>								
ISIN#CA0641491075								
Dividend Option Cash								
<i>Security Identifier</i> : BNS								
4,000	11/09/07	53,7830	215.13	46.7400	186.96	-28.17		
1,000	08/22/08	46,0700	46.07	46.7400	46.74	0.67		
2,000	09/17/08	41,3300	82.66	46.7400	93.48	10.82		
7,000	Total		\$343.86		\$327.18	-\$16.68	\$0.00	
<b>BANK YOKOHAMA LTD JAPAN ADR</b>								
Dividend Option Cash								
<i>Security Identifier</i> BKJAY								
4,000	07/27/09	53,2000	212.80	45.3300	181.32	-31.48	3.79	2.09%
<b>BARCLAYS PLC ADRS</b>								
Dividend Option Cash								
<i>Security Identifier</i> BCS								
14,000	06/03/09	17,1700	240.38	17.6000	246.40	6.02	0.91	0.37%
3,000	06/11/09	19,7400	59.22	17.6000	52.80	-6.42	0.20	0.37%
17,000	Total		\$299.60		\$299.20	-\$0.40	\$1.11	



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>							
<b>Common Stocks (continued)</b>							
<b>3BARD C R INC</b>							
	Dividend Option: Cash						
	<i>Security Identifier: BCR</i>						
1,000	02/04/09	86.86	77.90	77.90	-8.96	0.68	0.87%
<b>3BAYER AG SPONSORED ADR</b>							
	Dividend Option: Cash						
	<i>Security Identifier: BAVRY</i>						
1,000	04/18/08	82.83	80.6180	80.62	-2.21	1.37	1.70%
2,000	09/17/08	157.12	80.6180	161.23	4.11	2.75	1.70%
3,000	Total	\$239.95		\$241.85	\$1.90	\$4.12	
<b>BECTON DICKINSON &amp; CO</b>							
	Dividend Option: Cash						
	<i>Security Identifier: BDV</i>						
2,000	05/12/09	126.80	78.8600	157.72	30.92	2.96	1.87%
<b>3BEST BUY COMPANY INC</b>							
	Dividend Option: Cash						
	<i>Security Identifier: BBY</i>						
1,000	03/07/08	40.76	39.4600	39.46	-1.30	0.56	1.41%
2,000	09/17/08	80.52	39.4600	78.92	-1.60	1.12	1.41%
18,000	02/12/09	533.03	39.4600	710.28	177.25	10.08	1.41%
21,000	Total	\$654.31		\$828.66	\$174.35	\$11.76	
<b>3BHP BILLITON LTD SPONSORED ADR</b>							
	<i>ISIN# US0886061086</i>						
	Dividend Option: Cash						
	<i>Security Identifier: BHP</i>						
1,000	11/15/06	41.07	76.5800	76.58	35.51	1.64	2.14%
4,000	12/18/06	158.01	76.5800	306.32	148.31	6.56	2.14%
1,000	08/22/08	70.87	76.5800	76.58	5.71	1.64	2.14%
3,000	09/17/08	165.12	76.5800	229.74	64.62	4.92	2.14%
9,000	Total	\$435.07		\$689.22	\$254.15	\$14.76	
<b>BLOCK H &amp; R INC</b>							
	Dividend Option: Cash						
	<i>Security Identifier: HRB</i>						
4,000	10/12/09	77.24	22.6200	90.48	13.24	2.40	2.65%
1,000	10/23/09	19.60	22.6200	22.62	3.02	0.60	2.65%
1,000	10/28/09	18.74	22.6200	22.62	3.88	0.60	2.65%
1,000	11/03/09	18.24	22.6200	22.62	4.38	0.60	2.65%
7,000	Total	\$133.82		\$158.34	\$24.52	\$4.20	

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3BROADCOM CORP CL A</b>								
Dividend Option: Cash								
	Security Identifier							
6,000	10/27/08	16,630	99.78	31.4500	188.70	88.92		
10,000	10/28/08	16,636	166.36	31.4500	314.50	148.14		
6,000	03/04/09	20,750	124.50	31.4500	188.70	64.20		
54,000	03/20/09	19,280	1,041.12	31.4500	1,698.30	657.18		
<b>76,000</b>	<b>Total</b>		<b>\$1,431.76</b>		<b>\$2,390.20</b>	<b>\$958.44</b>	<b>\$0.00</b>	
<b>CSX CORPORATION</b>								
Dividend Option: Cash								
	Security Identifier							
2,000	07/08/09	30,300	60.60	48.4900	96.98	36.38	1.76	1.81%
<b>CVS CAREMARK CORP</b>								
Dividend Option: Cash								
	Security Identifier							
3,000	12/12/08	28,413	85.24	32.2100	96.63	11.39	0.92	0.94%
5,000	01/21/09	26,070	130.35	32.2100	161.05	30.70	1.52	0.94%
<b>8,000</b>	<b>Total</b>		<b>\$215.59</b>		<b>\$257.68</b>	<b>\$42.09</b>	<b>\$2.44</b>	
<b>CABOT CORP</b>								
Dividend Option: Cash								
	Security Identifier							
10,000	09/21/09	22,674	226.74	26.2300	262.30	35.56	7.20	2.74%
2,000	09/23/09	23,870	47.74	26.2300	52.46	4.72	1.44	2.74%
2,000	09/29/09	23,730	47.46	26.2300	52.46	5.00	1.44	2.74%
1,000	10/02/09	21,530	21.53	26.2300	26.23	4.70	0.72	2.74%
<b>15,000</b>	<b>Total</b>		<b>\$343.47</b>		<b>\$393.45</b>	<b>\$49.98</b>	<b>\$10.80</b>	
<b>3CALPINE CORP COM NEW</b>								
Dividend Option: Cash								
	Security Identifier							
3,000	01/15/08	18,257	54.77	11.0000	33.00	-21.77		
3,000	02/11/08	16,317	48.95	11.0000	33.00	-15.95		



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# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3CHINA MOBILE LTD SPON ADR S A</b>								
ISIN# US16941M099								
Dividend Option Cash								
1,000	11/15/06	44.090	44.09	46.430	46.43	2.34	1.60	3.43%
1,000	03/18/08	70.180	70.18	46.430	46.43	-23.75	1.60	3.43%
2,000	08/22/08	59.755	119.51	46.430	92.86	-26.65	3.19	3.43%
2,000	09/17/08	45.240	90.48	46.430	92.86	2.38	3.18	3.43%
6,000	Total		\$324.26		\$278.58	-\$45.68	\$9.57	
<b>CISCO SYSTEMS INC</b>								
Dividend Option Cash								
Security Identifier CSCO								
68,000	12/14/09	23.990	1,631.31	23.940	1,627.92	-3.39		
<b>COMMScope INC COM</b>								
Dividend Option Cash								
Security Identifier CTV								
3,000	06/24/09	25.090	75.27	26.530	79.59	4.32		
2,000	07/07/09	24.630	49.26	26.530	53.06	3.80		
1,000	07/21/09	26.290	26.29	26.530	26.53	0.24		
2,000	07/31/09	25.950	51.90	26.530	53.06	1.16		
1,000	10/02/09	27.060	27.06	26.530	26.53	-0.53		
2,000	10/16/09	30.030	60.06	26.530	53.06	-7.00		
1,000	11/23/09	27.670	27.67	26.530	26.53	-1.14		
1,000	12/01/09	26.000	26.00	26.530	26.53	0.53		
1,000	12/09/09	25.660	25.66	26.530	26.53	0.87		
14,000	Total		\$369.17		\$371.42	\$2.25	\$0.00	
<b>3COMPANHIA ENERGETICA DE MINAS GERAIS ADR</b>								
ISIN# US2044096012								
Dividend Option Cash								
Security Identifier CIG								
10,500	05/03/06	12.136	127.43	18.060	189.63	62.20	8.37	4.41%
1,250	11/15/06	36.336	45.42	18.060	22.57	-22.85	1.00	4.41%

**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
COMPANHIA ENERGETICA DE MINAS GERAIS ADR (continued)								
6,250	09/17/08	12.9760	81.10	18.0600	112.88	31.78	4.98	4.41%
18,000	Total		\$253.95		\$325.08	\$71.13	\$14.35	
3CONAGRA FOODS INC								
Dividend Option: Cash								
Security Identifier: CAG								
6,000	10/03/08	19.8830	119.30	23.0500	138.30	19.00	4.80	3.47%
1,000	10/10/08	17.6600	17.66	23.0500	23.05	5.39	0.80	3.47%
2,000	11/14/08	15.3100	30.62	23.0500	46.10	15.48	1.60	3.47%
9,000	Total		\$167.58		\$207.45	\$39.87	\$7.20	
3CREDIT SUISSE GROUP SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: CS								
4,000	08/16/06	55.3030	221.21	49.1600	196.64	-24.57	0.23	0.12%
1,000	05/07/08	54.7600	54.76	49.1600	49.16	-5.60	0.06	0.12%
2,000	09/17/08	40.5650	81.13	49.1600	98.32	17.19	0.12	0.12%
7,000	Total		\$357.10		\$344.12	-\$12.98	\$0.41	
CYTEC INDS INC								
Dividend Option: Cash								
Security Identifier: CYT								
2,000	10/29/09	35.5400	71.08	36.4200	72.84	1.76	0.10	0.13%
3DBS GROUP HLDGS LTD SPONS ADR								
Dividend Option: Cash								
Security Identifier: DBSDY								
4,000	04/26/06	39.8400	159.36	43.8760	175.50	16.14	6.22	3.54%
1,000	11/15/06	48.6000	48.60	43.8760	43.88	-4.72	1.55	3.54%
2,000	09/17/08	39.5450	79.09	43.8760	87.75	8.66	3.11	3.54%
7,000	Total		\$287.05		\$307.13	\$20.08	\$10.88	
DTE ENERGY CO COM								
Dividend Option: Cash								
Security Identifier: DTE								
22,000	03/20/09	27.2200	598.84	43.5900	958.98	360.14	46.64	4.86%
DANONE SPONSORED ADR								
ISIN# US23636T1007								
Dividend Option: Cash								
Security Identifier: DAN0Y								
7,000	01/20/09	11.0270	77.19	12.2900	86.03	8.84	1.62	1.87%
9,000	03/04/09	11.5390	103.85	12.2900	110.61	6.76	2.08	1.87%









Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
FRANCE TELECOM SPONSORED ADR (continued)								
7,000	10/10/08	22.5890	158.12	25.2400	176.68	18.56	11.65	6.59%
3GDF SUEZ SPON ADR								
Dividend Option: Cash								
Security Identifier: GDFZY								
1,000	11/15/06	40.2000	40.20	43.4510	43.45	3.25	1.48	3.40%
1,000	08/29/08	58.2500	58.25	43.4510	43.45	-14.80	1.48	3.40%
2,000	09/17/08	48.8550	97.71	43.4510	86.90	-10.81	2.96	3.40%
2,000	11/28/08	40.9650	81.93	43.4510	86.91	4.98	2.96	3.40%
6,000	Total		\$278.09		\$260.71	-\$17.38	\$8.88	
GAMESTOP CORP NEW CLASS A								
Dividend Option: Cash								
Security Identifier: GME								
7,000	03/24/09	27.5300	192.71	21.9400	153.58	-39.13		
2,000	05/22/09	22.7100	45.42	21.9400	43.88	-1.54		
3,000	05/28/09	22.7200	68.16	21.9400	65.82	-2.34		
3,000	08/17/09	25.3000	75.90	21.9400	65.82	-10.08		
15,000	Total		\$382.19		\$329.10	-\$53.09	\$0.00	
3GAZPROM O A O SPON ADR REG S								
RESTRICTION LIFTED ISIN#US3682872078								
Dividend Option: Cash								
Security Identifier: OGZPY								
3,000	09/17/08	25.3930	76.18	24.4000	73.20	-2.98	0.09	0.12%
7,000	10/20/08	16.5910	116.14	24.4000	170.80	54.66	0.22	0.12%
10,000	Total		\$192.32		\$244.00	\$51.68	\$0.31	
3GENERAL CABLE CORP								
Dividend Option: Cash								
Security Identifier: BGC								
1,000	11/15/06	42.1700	42.17	29.4200	29.42	-12.75		
1,000	04/03/07	53.4900	53.49	29.4200	29.42	-24.07		
1,000	09/24/08	37.5800	37.58	29.4200	29.42	-8.16		
1,000	10/15/08	18.8800	18.88	29.4200	29.42	10.54		
2,000	12/07/09	29.4500	58.90	29.4200	58.84	-0.06		
6,000	Total		\$211.02		\$176.52	-\$34.50	\$0.00	
GENERAL ELECTRIC CO COM								
Dividend Option: Cash								
Security Identifier: GE								
272,000	03/20/09	9.3080	2,531.83	15.1300	4,115.36	1,583.53	108.80	2.64%

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One Pershing Plaza, Jersey City, NJ 07399  
Member Advisor Solutions LLC, Member FINRA, SIPC  
(877) 870-7230

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3GILEAD SCIENCES INC</b>								
Dividend Option, Cash								
Security Identifier: GILD								
9,000	10/09/08	41,7170	375.45	43.2800	389.52	14.07		
1,000	10/09/08	41,5900	41.59	43.2800	43.28	1.69		
5,000	10/17/08	43,5600	217.80	43.2800	216.40	-1.40		
15,000	Total		\$634.84		\$649.20	\$14.36	\$0.00	
<b>3GOLDMAN SACHS GROUP INC COM</b>								
Dividend Option, Cash								
Security Identifier: GS								
4,000	02/04/09	88,2300	352.92	168.8400	675.36	322.44	5.60	0.82%
3,000	02/09/09	96,7730	290.32	168.8400	506.52	216.20	4.20	0.82%
8,000	03/24/09	112,3100	898.48	168.8400	1,350.72	452.24	11.20	0.82%
15,000	Total		\$1,541.72		\$2,532.60	\$990.88	\$21.00	
<b>3GOODRICH CORP</b>								
Dividend Option, Cash								
Security Identifier: GR								
1,000	01/08/09	40,4000	40.40	64.2500	64.25	23.85	1.08	1.68%
1,000	01/09/09	40,2400	40.24	64.2500	64.25	24.01	1.08	1.68%
5,000	12/14/09	63,8000	319.00	64.2500	321.25	2.25	5.40	1.68%
7,000	Total		\$399.64		\$449.75	\$50.11	\$7.56	
<b>GYMBOREE CORP COM</b>								
Dividend Option, Cash								
Security Identifier: GYMB								
2,000	11/20/09	41,1000	82.20	43.4900	86.98	4.78		
<b>3HSBC HLDGS PLC SPONS ADR NEW</b>								
Dividend Option, Cash								
Security Identifier: HBC								
1,000	11/15/06	86,4100	86.41	57.0900	57.09	-29.32	1.70	2.97%
1,000	10/10/07	88,1200	88.12	57.0900	57.09	-31.03	1.70	2.97%
2,000	09/17/08	67,0300	134.06	57.0900	114.18	-19.88	3.40	2.97%



# Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<i>Common Stocks (continued)</i>								
<b>HSBC HLDGS PLC SPONS ADR NEW (continued)</b>								
4,000	06/30/09	41.6300	166.52	57.0900	228.36	61.84	6.80	2.97%
8,000	Total		\$475.11		\$456.72	-\$18.39	\$13.60	
<b>HARLEY DAVIDSON INC</b>								
Dividend Option Cash								
<i>Security Identifier: HOG</i>								
9,000	02/25/09	10.0000	90.00	25.2000	226.80	136.80	3.60	1.58%
26,000	04/03/09	16.3700	425.62	25.2000	655.20	229.58	10.40	1.58%
35,000	Total		\$515.62		\$882.00	\$366.38	\$14.00	
<b>HEINZ H J COMPANY</b>								
Dividend Option Cash								
<i>Security Identifier: HNZ</i>								
49,000	03/20/09	33.0700	1,620.43	42.7600	2,095.24	474.81	82.32	3.92%
<b>HOME DEPOT INC COM</b>								
Dividend Option Cash								
<i>Security Identifier: HD</i>								
4,000	11/25/08	21.6950	86.78	28.9300	115.72	28.94	3.60	3.11%
24,000	06/22/09	23.2200	557.28	28.9300	694.32	137.04	21.60	3.11%
28,000	Total		\$644.06		\$810.04	\$165.98	\$25.20	
<b>HUANENG PWR INTL INC SPONSORED ADR SER N</b>								
SHS								
Dividend Option Cash								
<i>Security Identifier: HNP</i>								
5,000	06/30/09	28.0100	140.05	22.4000	112.00	-28.05	2.83	2.52%
6,000	11/27/09	25.6250	153.75	22.4000	134.40	-19.35	3.39	2.52%
11,000	Total		\$293.80		\$246.40	-\$47.40	\$6.22	
<b>JCAP PLC SPONSORED ADR REPSTG</b>								
2 ORD SHS								
Dividend Option Cash								
<i>Security Identifier: JAPLY</i>								
1,000	03/31/08	22.9600	22.96	13.8880	13.89	-9.07	0.66	4.71%
1,000	04/01/08	23.7800	23.78	13.8880	13.89	-9.89	0.66	4.71%
3,000	08/12/08	19.6630	58.99	13.8880	41.66	-17.33	1.97	4.71%
6,000	08/13/08	18.7770	112.66	13.8880	83.33	-29.33	3.93	4.71%
6,000	09/17/08	14.2500	85.50	13.8880	83.33	-2.17	3.93	4.71%
3,000	10/20/08	12.2270	36.68	13.8880	41.66	4.98	1.95	4.71%
20,000	Total		\$340.57		\$277.76	-\$62.81	\$13.10	

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# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG</b>								
1 EQUITY SH								
Dividend Option: Cash								
3,000	10/11/07	51.6030	154.81	55.2700	165.81	11.00	1.37	0.82%
3,000	02/06/08	40.2130	120.64	55.2700	165.81	45.17	1.37	0.82%
3,000	09/17/08	34.4200	103.26	55.2700	165.81	62.55	1.37	0.82%
1,000	10/17/08	26.7800	26.78	55.2700	55.27	28.49	0.45	0.82%
10,000	Total		\$405.49		\$552.70	\$147.21	\$4.56	
<b>3INTEL CORP COM</b>								
Dividend Option: Cash								
15,000	11/25/08	13.1800	197.70	20.4000	306.00	108.30	8.40	2.74%
64,000	06/22/09	15.6900	1,004.16	20.4000	1,305.60	301.44	35.84	2.74%
79,000	Total		\$1,201.86		\$1,611.60	\$409.74	\$44.24	
<b>INTERNATIONAL BUSINESS MACHS CORP COM</b>								
Dividend Option: Cash								
13,000	03/20/09	92.5400	1,203.02	130.9000	1,701.70	498.68	28.60	1.68%
<b>3JP MORGAN CHASE &amp; CO COM</b>								
Dividend Option: Cash								
34,000	01/22/09	22.0100	748.33	41.6700	1,416.78	668.45	6.80	0.47%
<b>3JSC MMC NORILSK NICKEL SPONSORED ADR</b>								
Dividend Option: Cash								
1,000	07/20/07	23.7300	23.73	13.7000	13.70	-10.03	0.73	5.31%
4,000	04/18/08	29.5380	118.15	13.7000	54.80	-63.35	2.91	5.31%



# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>LINCOLN ELEC HDGS INC COM (continued)</b>								
1,000	01/23/08	55.92	55.92	53.4600	53.46	-2.46	1.12	2.09%
<b>2,000</b>	<b>Total</b>		<b>\$119.67</b>		<b>\$106.92</b>	<b>-\$12.75</b>	<b>\$2.24</b>	
<b>MARRIOTT INTL INC NEW CL A</b>								
Dividend Option: Cash								
<i>Security Identifier: MAR</i>								
0.771	12/15/08	12.30	12.30	27.2500	21.00	8.70		
21.230	02/18/09	307.18	307.18	27.2500	578.50	271.32		
<b>22,000</b>	<b>Total</b>		<b>\$319.48</b>		<b>\$599.50</b>	<b>\$280.02</b>	<b>\$0.00</b>	
<b>MARUI GROUP CO LTD ADR</b>								
Dividend Option: Cash								
<i>Security Identifier: MAURY</i>								
2,000	10/19/06	58.73	58.73	12.2670	24.53	-34.20	0.74	3.00%
2,000	11/15/06	49.30	49.30	12.2670	24.53	-24.77	0.74	3.00%
8,000	02/21/07	205.91	205.91	12.2670	98.14	-107.77	2.95	3.00%
5,000	09/17/08	76.00	76.00	12.2670	61.34	-14.66	1.83	3.00%
<b>17,000</b>	<b>Total</b>		<b>\$389.94</b>		<b>\$208.54</b>	<b>-\$181.40</b>	<b>\$6.26</b>	
<b>MASTERCARD INC CL A COM</b>								
Dividend Option: Cash								
<i>Security Identifier: MA</i>								
1,000	10/03/08	168.05	168.05	255.9800	255.98	87.93	0.60	0.23%
2,000	12/14/09	493.74	493.74	255.9800	511.96	18.22	1.20	0.23%
<b>3,000</b>	<b>Total</b>		<b>\$661.79</b>		<b>\$767.94</b>	<b>\$106.15</b>	<b>\$1.80</b>	
<b>MATTEL INC</b>								
Dividend Option: Cash								
<i>Security Identifier: MAT</i>								
4,000	11/05/08	60.72	60.72	19.9800	79.92	19.20	3.00	3.75%
2,000	12/02/08	26.52	26.52	19.9800	39.96	13.44	1.50	3.75%
4,000	12/08/08	59.78	59.78	19.9800	79.92	20.14	3.00	3.75%
<b>10,000</b>	<b>Total</b>		<b>\$147.02</b>		<b>\$199.80</b>	<b>\$52.78</b>	<b>\$7.50</b>	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3MCDERMOTT INTL INC.</b>								
Dividend Option: Cash								
Security Identifier: MDR								
1,000	01/24/08	46,3200	46.32	24.0100	24.01	-22.31		
1,000	02/01/08	47,2000	47.20	24.0100	24.01	-23.19		
1,000	02/11/08	47,0100	47.01	24.0100	24.01	-23.00		
1,000	05/01/08	53,5400	53.54	24.0100	24.01	-29.53		
1,000	08/05/08	41,7300	41.73	24.0100	24.01	-17.72		
5,000	Total		\$235.80		\$120.05	-\$115.75	\$0.00	
<b>3MCDONALDS CORP</b>								
Dividend Option: Cash								
Security Identifier: MCD								
5,000	10/01/08	63,6280	318.14	62.4400	312.20	-5.94	11.00	3.52%
8,000	06/22/09	57,4200	459.36	62.4400	499.52	40.16	17.60	3.52%
13,000	Total		\$777.50		\$811.72	\$34.22	\$28.60	
<b>MERCK &amp; CO INC NEW COM</b>								
Dividend Option: Cash								
Security Identifier: MRK								
2,662	09/17/08	18,1360	48.28	36.5400	97.27	48.99	4.05	4.15%
21,338	03/20/09	23,6100	503.79	36.5400	779.69	275.90	32.43	4.15%
24,000	Total		\$552.07		\$876.96	\$324.89	\$36.48	
<b>METTLER TOLEDO INTL COM</b>								
Dividend Option: Cash								
Security Identifier: MTD								
1,000	05/12/09	72,2900	72.29	104.9900	104.99	32.70		
<b>MICROSOFT CORP COM</b>								
Dividend Option: Cash								
Security Identifier: MSFT								
74,000	03/20/09	16,9190	1,252.01	30.4900	2,256.26	1,004.25	38.48	1.70%
<b>3MITSUBISHI UFI FINL GROUP INC SPON ADR</b>								
Dividend Option: Cash								
Security Identifier: MTU								
3,000	10/01/08	8,9900	26.97	4.9200	14.76	-12.21	0.33	2.22%
10,000	10/02/08	8,3270	83.27	4.9200	49.20	-34.07	1.09	2.22%
16,000	10/06/08	7,7430	123.89	4.9200	78.72	-45.17	1.75	2.22%
9,000	07/27/09	5,8000	52.20	4.9200	44.28	-7.92	0.98	2.22%
38,000	Total		\$286.33		\$186.96	-\$99.37	\$4.15	

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>MOLEX INC</b>								
	Dividend Option: Cash							
	<i>Security Identifier: MOLX</i>							
5,000	12/21/09	21.1800	105.90	21.5500	107.75	1.85	3.05	2.83%
<b>MONSANTO CO NEW COM</b>								
	Dividend Option: Cash							
	<i>Security Identifier: MON</i>							
4,000	09/21/09	78.7600	315.04	81.7500	327.00	11.96	4.24	1.29%
<b>MORGAN STANLEY COM NEW</b>								
	Dividend Option: Cash							
	<i>Security Identifier: MS</i>							
4,000	09/17/08	20.6900	82.76	29.6000	118.40	35.64	0.80	0.67%
3,000	11/25/08	13.5370	40.61	29.6000	88.80	48.19	0.60	0.67%
8,000	02/18/09	20.1240	160.99	29.6000	236.80	75.81	1.60	0.67%
18,000	06/22/09	27.2700	490.86	29.6000	532.80	41.94	3.60	0.67%
33,000	Total		\$775.22		\$976.80	\$201.58	\$6.60	
<b>MYLAN INC COM</b>								
	Dividend Option: Cash							
	<i>Security Identifier: MYL</i>							
1,000	01/14/09	10.7200	10.72	18.4300	18.43	7.71		
10,000	02/20/09	12.4160	124.16	18.4300	184.30	60.14		
59,000	04/01/09	13.3300	786.47	18.4300	1,087.37	300.90		
70,000	Total		\$921.35		\$1,290.10	\$368.75	\$0.00	
<b>NATIONAL OILWELL VARCO INC</b>								
	Dividend Option: Cash							
	<i>Security Identifier: NOV</i>							
14,000	11/12/08	24.7160	346.03	44.0900	617.26	271.23		
<b>NESTLE SA SPONSORED ADRS REGISTERED</b>								
	Dividend Option: Cash							
	<i>Security Identifier: NSRGY</i>							
1,000	08/25/08	44.4200	44.42	48.5610	48.56	4.14	0.80	1.65%

# Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>NESTLE SA SPONSORED ADRS REGISTERED (continued)</b>								
2,000	09/17/08	43.3000	86.60	48.5610	97.12	10.52	1.61	1.65%
1,000	09/30/08	43.0200	43.02	48.5610	48.56	5.54	0.80	1.65%
1,000	10/06/08	39.3600	39.36	48.5610	48.56	9.20	0.80	1.65%
3,000	12/17/09	47.2700	141.81	48.5610	145.69	3.88	2.42	1.65%
<b>8,000</b>	<b>Total</b>		<b>\$355.21</b>		<b>\$388.49</b>	<b>\$33.28</b>	<b>\$6.43</b>	
<b>NEW YORK CMNTY BANCORP INC COM</b>								
Dividend Option: Cash								
<i>Security Identifier NYB</i>								
1,000	08/20/08	15.2600	15.26	14.5100	14.51	-0.75	1.00	6.89%
5,000	08/22/08	15.3240	76.62	14.5100	72.55	-4.07	5.00	6.89%
5,000	08/29/08	16.4080	82.04	14.5100	72.55	-9.49	5.00	6.89%
2,000	01/05/09	11.9100	23.82	14.5100	29.02	5.20	2.00	6.89%
3,000	01/22/09	12.1700	36.51	14.5100	43.53	7.02	3.00	6.89%
<b>16,000</b>	<b>Total</b>		<b>\$234.25</b>		<b>\$232.16</b>	<b>-\$2.09</b>	<b>\$16.00</b>	
<b>NEWMONT MINING CORP (HLDG CO)</b>								
Dividend Option: Cash								
<i>Security Identifier NEM</i>								
16,000	03/20/09	44.0000	704.00	47.3100	756.96	52.96	6.40	0.84%
<b>NICE SYSTEMS LTD SPONS ADR</b>								
Dividend Option: Cash								
<i>Security Identifier NICE</i>								
2,000	01/10/08	29.9150	59.83	31.0400	62.08	2.25		
1,000	06/10/08	33.4700	33.47	31.0400	31.04	-2.43		
2,000	07/14/08	27.5500	55.10	31.0400	62.08	6.98		
1,000	08/04/08	30.0000	30.00	31.0400	31.04	1.04		
1,000	08/12/08	31.2200	31.22	31.0400	31.04	-0.18		
1,000	09/22/08	28.2700	28.27	31.0400	31.04	2.77		
2,000	11/24/08	19.1800	38.36	31.0400	62.08	23.72		
<b>10,000</b>	<b>Total</b>		<b>\$276.25</b>		<b>\$310.40</b>	<b>\$34.15</b>	<b>\$0.00</b>	
<b>NIDEC CORP SPONS ADR</b>								
Dividend Option: Cash								
<i>Security Identifier NJ</i>								
9,000	07/28/09	17.7800	160.02	23.2100	208.89	48.87	1.20	0.57%
<b>ININTENDO LTD ADR</b>								
Dividend Option: Cash								
<i>Security Identifier NTD0Y</i>								
1,000	01/25/06	17.6500	17.65	29.5930	29.59	11.94	1.25	4.23%
2,000	11/15/06	28.5500	57.10	29.5930	59.19	2.09	2.50	4.23%



# Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3NUANCE COMMUNICATIONS INC</b>								
Dividend Option, Cash								
<i>Security Identifier: NUAN</i>								
11,000	08/11/08	17,8590	196.45	15.5400	170.94	-25.51		
5,000	09/08/08	14,9940	74.97	15.5400	77.70	2.73		
1,000	09/17/08	13,6700	13.67	15.5400	15.54	1.87		
5,000	10/29/08	9,2500	46.25	15.5400	77.70	31.45		
1,000	11/05/08	10,0600	10.06	15.5400	15.54	5.48		
2,000	11/14/08	7,7000	15.40	15.5400	31.08	15.68		
2,000	11/20/08	6,7400	13.48	15.5400	31.08	17.60		
1,000	12/08/08	9,3600	9.36	15.5400	15.54	6.18		
5,000	08/20/09	12,3600	61.80	15.5400	77.70	15.90		
1,000	09/02/09	12,0700	12.07	15.5400	15.54	3.47		
<b>34,000</b>	<b>Total</b>		<b>\$453.51</b>		<b>\$528.36</b>	<b>\$74.85</b>	<b>\$0.00</b>	
<b>NUCOR CORP COM</b>								
Dividend Option, Cash								
<i>Security Identifier: NUJE</i>								
13,000	03/24/09	40,6900	528.97	46.6500	606.45	77.48	18.72	3.08%
<b>3LUKOIL CO SPOND ADR SHS</b>								
ISIN# US6778621044								
Dividend Option, Cash								
<i>Security Identifier: LUKOY</i>								
2,000	10/12/07	88,3000	176.60	56.2000	112.40	-64.20	2.75	2.44%
1,000	09/17/08	53,1500	53.15	56.2000	56.20	3.05	1.37	2.44%
<b>3,000</b>	<b>Total</b>		<b>\$229.75</b>		<b>\$168.60</b>	<b>-\$61.15</b>	<b>\$4.12</b>	
<b>3OMNICOM GROUP INC COM</b>								
Dividend Option, Cash								
<i>Security Identifier: OMC</i>								
3,000	09/17/08	39,0300	117.09	39.1500	117.45	0.36	1.80	1.53%
1,000	09/24/08	39,6300	39.63	39.1500	39.15	-0.48	0.60	1.53%
3,000	11/25/08	25,7100	77.13	39.1500	117.45	40.32	1.80	1.53%
3,000	04/20/09	28,0300	84.09	39.1500	117.45	33.36	1.80	1.53%
1,000	06/15/09	31,8300	31.83	39.1500	39.15	7.32	0.60	1.53%
<b>11,000</b>	<b>Total</b>		<b>\$349.77</b>		<b>\$430.65</b>	<b>\$80.88</b>	<b>\$6.60</b>	
<b>3OWENS ILLINOIS INC</b>								
Dividend Option, Cash								
<i>Security Identifier: OI</i>								
3,000	08/28/08	44,9000	134.70	32.8700	98.61	-36.09		
1,000	09/04/08	44,1400	44.14	32.8700	32.87	-11.27		



# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>OWENS ILLINOIS INC (continued)</b>								
1,000	09/08/08	43.11	32,8700	32.87	32,870	-10.24		
3,000	09/15/08	107.88	32,8700	98.61	98,610	-9.27		
3,000	09/17/08	80.39	32,8700	98.61	98,610	18.22		
3,000	10/03/08	78.60	32,8700	98.61	98,610	20.01		
1,000	10/08/08	22.24	32,8700	32.87	32,870	10.63		
1,000	10/22/08	21.58	32,8700	32.87	32,870	11.29		
1,000	11/07/08	22.88	32,8700	32.87	32,870	9.99		
1,000	11/12/08	20.46	32,8700	32.87	32,870	12.41		
1,000	11/18/08	19.75	32,8700	32.87	32,870	13.12		
<b>19,000</b>	<b>Total</b>	<b>\$595.73</b>			<b>\$624.53</b>	<b>\$28.80</b>	<b>\$0.00</b>	
<b>3PACTIV CORP COM</b>								
Dividend Option: Cash								
<i>Security Identifier: PTV</i>								
1,000	07/18/08	21.48	24,1400	24.14	24,140	2.66		
4,000	07/23/08	95.46	24,1400	96.56	96,560	1.10		
2,000	02/20/09	34.63	24,1400	48.28	48,280	13.65		
<b>7,000</b>	<b>Total</b>	<b>\$151.57</b>			<b>\$168.98</b>	<b>\$17.41</b>	<b>\$0.00</b>	
<b>3PATTERSON COS INC COM</b>								
Dividend Option: Cash								
<i>Security Identifier: PDCO</i>								
3,000	11/24/08	53.84	27,9800	83.94	83,940	30.10		
1,000	12/19/08	18.62	27,9800	27.98	27,980	9.36		
16,000	12/14/09	438.56	27,9800	447.68	447,680	9.12		
<b>20,000</b>	<b>Total</b>	<b>\$511.02</b>			<b>\$559.60</b>	<b>\$48.58</b>	<b>\$0.00</b>	
<b>3PEOPLES LTD FINL INC COM</b>								
Dividend Option: Cash								
<i>Security Identifier: PBCT</i>								
9,000	12/07/06	179.44	16,7000	150.30	150,300	-29.14	5.49	3.65%



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# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>PRAXAIR INC (continued)</b>								
5,000	12/04/08	53.0120	265.06	80.3100	401.55	136.49	8.00	1.99%
8,000	Total		\$454.44		\$642.48	\$188.04	\$12.80	
<b>PRECISION CASTPARTS CORP</b>								
Dividend Option: Cash								
<i>Security Identifier</i> PCP								
11,000	03/20/09	57.0900	627.99	110.3500	1,213.85	585.86	1.32	0.10%
<b>PROCTER &amp; GAMBLE CO COM</b>								
Dividend Option: Cash								
<i>Security Identifier</i> PG								
73,000	03/20/09	45.9200	3,352.16	60.6300	4,425.99	1,073.83	128.48	2.90%
<b>PROSPERITY BANCSHARES INC COM</b>								
Dividend Option: Cash								
<i>Security Identifier</i> PRSP								
4,000	10/24/07	30.4130	121.65	40.4700	161.88	40.23	2.48	1.53%
1,000	12/23/08	26.7200	26.72	40.4700	40.47	13.75	0.62	1.53%
2,000	01/22/09	25.2750	50.55	40.4700	80.94	30.39	1.24	1.53%
7,000	Total		\$198.92		\$283.29	\$84.37	\$4.34	
<b>PRUDENTIAL FINL INC COM</b>								
Dividend Option: Cash								
<i>Security Identifier</i> PRU								
21,000	06/22/09	35.6900	749.49	49.7600	1,044.96	295.47	14.70	1.40%
<b>QLOGIC CORP</b>								
Dividend Option: Cash								
<i>Security Identifier</i> QLGC								
6,000	07/10/09	13.2400	79.44	18.8700	113.22	33.78		
<b>QUALCOMM INC</b>								
Dividend Option: Cash								
<i>Security Identifier</i> QCOM								
3,000	06/22/09	44.4000	133.20	46.2600	138.78	5.58	2.04	1.46%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
21,000	12/14/09	44.8900	942.69	46.2600	971.46	28.77	14.28	1.46%
<b>24,000</b>	<b>Total</b>		<b>\$1,075.89</b>		<b>\$1,110.24</b>	<b>\$34.35</b>	<b>\$16.32</b>	
<b>3RALCORP HOLDINGS INC NEW COM</b>								
Dividend Option Cash								
<i>Security Identifier</i> RAH								
2,000	06/20/07	54.4850	108.97	59.7100	119.42	10.45		
2,000	06/22/07	54.2200	108.44	59.7100	119.42	10.98		
2,000	06/28/07	53.0400	106.08	59.7100	119.42	13.34		
<b>6,000</b>	<b>Total</b>		<b>\$323.49</b>		<b>\$358.26</b>	<b>\$34.77</b>	<b>\$0.00</b>	
<b>3RANGE RES CORP COM</b>								
Dividend Option Cash								
<i>Security Identifier</i> RRC								
3,000	12/11/08	38.7330	116.20	49.8500	149.55	33.35	0.48	0.32%
3,000	12/11/08	39.4370	118.31	49.8500	149.55	31.24	0.48	0.32%
5,000	01/06/09	39.8900	199.45	49.8500	249.25	49.80	0.80	0.32%
2,000	06/17/09	44.9700	89.94	49.8500	99.70	9.76	0.32	0.32%
1,000	06/30/09	41.3700	41.37	49.8500	49.85	8.48	0.16	0.32%
1,000	07/06/09	36.6800	36.68	49.8500	49.85	13.17	0.16	0.32%
1,000	09/11/09	50.4300	50.43	49.8500	49.85	-0.58	0.16	0.32%
2,000	09/17/09	51.6900	103.38	49.8500	99.70	-3.68	0.32	0.32%
<b>18,000</b>	<b>Total</b>		<b>\$755.76</b>		<b>\$897.30</b>	<b>\$141.54</b>	<b>\$2.88</b>	
<b>3REINSURANCE GROUP AMER INC COM NEW</b>								
Dividend Option Cash								
<i>Security Identifier</i> RGA								
1,000	11/14/08	37.9700	37.97	47.6500	47.65	9.68	0.36	0.75%
2,000	11/24/08	32.1550	64.31	47.6500	95.30	30.99	0.72	0.75%
1,000	02/10/09	35.4600	35.46	47.6500	47.65	12.19	0.36	0.75%
1,000	02/24/09	28.5000	28.50	47.6500	47.65	19.15	0.36	0.75%
<b>5,000</b>	<b>Total</b>		<b>\$166.24</b>		<b>\$238.25</b>	<b>\$72.01</b>	<b>\$1.80</b>	
<b>3ROCHE HLDGS LTD SPONSORED ADR</b>								
ISIN# US7711951043								
Dividend Option Cash								
<i>Security Identifier</i> RHHBY								
3,000	03/07/08	47.1830	141.55	42.5150	127.55	-14.00	1.99	1.56%
5,000	09/17/08	32.2800	161.40	42.5150	212.58	51.18	3.32	1.56%
1,000	10/06/08	74.8500	74.85	42.5150	42.51	-32.34	0.67	1.56%
<b>9,000</b>	<b>Total</b>		<b>\$377.80</b>		<b>\$382.64</b>	<b>\$4.84</b>	<b>\$5.98</b>	

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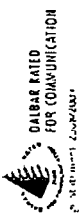
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# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>SPX CORPORATION</b>								
	Dividend Option	Cash						
	<i>Security Identifier: SPW</i>							
1,000	06/22/09	44.5300	44.53	54.7000	54.70	10.17	1.00	1.82%
1,000	07/06/09	47.2100	47.21	54.7000	54.70	7.49	1.00	1.82%
1,000	11/20/09	53.1600	53.16	54.7000	54.70	1.54	1.00	1.82%
<b>3,000</b>	<b>Total</b>		<b>\$144.90</b>		<b>\$164.10</b>	<b>\$19.20</b>	<b>\$3.00</b>	
<b>SANDRIDGE ENERGY INC COM</b>								
	Dividend Option	Cash						
	<i>Security Identifier: SD</i>							
6,000	10/23/08	10.8180	64.91	9.4300	56.58	-8.33		
1,000	10/30/08	10.2300	10.23	9.4300	9.43	-0.80		
2,000	11/14/08	10.5550	21.11	9.4300	18.86	-2.25		
1,000	11/20/08	7.3900	7.39	9.4300	9.43	2.04		
5,000	11/24/08	7.9400	39.70	9.4300	47.15	7.45		
4,000	09/11/09	13.2500	53.00	9.4300	37.72	-15.28		
7,000	09/17/09	13.4890	94.42	9.4300	66.01	-28.41		
9,000	12/03/09	8.8800	79.92	9.4300	84.87	4.95		
<b>35,000</b>	<b>Total</b>		<b>\$370.68</b>		<b>\$330.05</b>	<b>-\$40.63</b>	<b>\$0.00</b>	
<b>SAP AG SPONSORED ADR</b>								
	Dividend Option	Cash						
	<i>Security Identifier: SAP</i>							
1,000	02/20/07	46.8300	46.83	46.8100	46.81	-0.02	1.11	2.37%
4,000	05/03/07	47.5730	190.29	46.8100	187.24	-3.05	4.44	2.37%
3,000	09/17/08	55.1800	165.54	46.8100	140.43	-25.11	3.32	2.37%
<b>8,000</b>	<b>Total</b>		<b>\$402.66</b>		<b>\$374.48</b>	<b>-\$28.18</b>	<b>\$8.87</b>	



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
3SIEMENS A G SPONSORED ADR								
ISIN#US8261975010								
Dividend Option: Cash								
Security Identifier: SI								
2,000	06/05/07	133.8100	267.62	91.7000	183.40	-84.22		
1,000	09/17/08	93.8700	93.87	91.7000	91.70	-2.17		
2,000	07/27/09	79.4800	158.96	91.7000	183.40	24.44		
5,000	Total		\$520.45		\$458.50	-\$61.95	\$0.00	
3SMITH & NEPHEW P L C SPONSORED ADR NEW								
Dividend Option: Cash								
Security Identifier: SNN								
2,000	07/10/06	37.5400	75.08	51.2500	102.50	27.42	1.36	1.32%
1,000	11/15/06	46.6300	46.63	51.2500	51.25	4.62	0.68	1.32%
2,000	06/11/08	57.0850	114.17	51.2500	102.50	-11.67	1.36	1.32%
2,000	09/17/08	55.3200	110.64	51.2500	102.50	-8.14	1.35	1.32%
7,000	Total		\$346.52		\$358.75	\$12.23	\$4.75	
3SOUTHWESTERN ENERGY CO COM								
Dividend Option: Cash								
Security Identifier: SWN								
1,000	05/01/08	40.8500	40.85	48.2000	48.20	7.35		
6,000	09/17/08	31.2650	187.59	48.2000	289.20	101.61		
14,000	09/18/08	32.1650	450.31	48.2000	674.80	224.49		
8,000	10/20/08	32.4410	259.53	48.2000	385.60	126.07		
29,000	Total		\$938.28		\$1,397.80	\$459.52	\$0.00	
3SUMITOMO CORP SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: SSUMY								
8,000	11/15/06	13.1500	105.20	10.1290	81.03	-24.17	1.55	1.91%
11,000	01/15/08	13.5200	148.72	10.1290	111.42	-37.30	2.14	1.91%
9,000	09/02/08	12.6390	113.75	10.1290	91.16	-22.59	1.75	1.91%
13,000	09/17/08	10.0000	130.00	10.1290	131.68	1.68	2.52	1.91%
41,000	Total		\$497.67		\$415.29	-\$82.38	\$7.96	
3SUMITOMO TR & BKG LTD SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: STBUY								
28,000	01/25/06	10.0500	281.41	4.8660	136.25	-145.16	1.66	1.21%
18,000	09/17/08	5.6000	100.80	4.8660	87.59	-13.21	1.06	1.21%
46,000	Total		\$382.21		\$223.84	-\$158.37	\$2.72	

# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3SUPERIOR ENERGY SERVICES INC</b>								
Dividend Option Cash								
<i>Security Identifier: SPN</i>								
1,000	09/15/08	33.6200	33.62	24.2900	24.29	-9.33		
1,000	09/22/08	36.9600	36.96	24.2900	24.29	-12.67		
1,000	06/30/09	17.2600	17.26	24.2900	24.29	7.03		
3,000	07/06/09	16.0800	48.24	24.2900	72.87	24.63		
2,000	07/10/09	15.8500	31.70	24.2900	48.58	16.88		
3,000	09/11/09	21.0100	63.03	24.2900	72.87	9.84		
<b>11,000</b>	<b>Total</b>		<b>\$230.81</b>		<b>\$267.19</b>	<b>\$36.38</b>	<b>\$0.00</b>	
<b>3SYNGENTA AG SPON ADR</b>								
<i>ISIN# US87160A1007</i>								
Dividend Option Cash								
<i>Security Identifier: SYT</i>								
1,000	11/26/08	34.9700	34.97	56.2700	56.27	21.30	0.87	1.54%
3,000	11/28/08	35.6400	106.92	56.2700	168.81	61.89	2.61	1.54%
<b>4,000</b>	<b>Total</b>		<b>\$141.89</b>		<b>\$225.08</b>	<b>\$83.19</b>	<b>\$3.48</b>	
<b>3SYNIVERSE HLDGS INC COM</b>								
Dividend Option Cash								
<i>Security Identifier: SVR</i>								
7,000	09/17/08	17.4710	122.30	17.4800	122.36	0.06		
1,000	09/24/08	16.4400	16.44	17.4800	17.48	1.04		
1,000	09/25/08	17.7900	17.79	17.4800	17.48	-0.31		
1,000	09/26/08	17.7100	17.71	17.4800	17.48	-0.23		
1,000	09/26/08	17.7900	17.79	17.4800	17.48	-0.31		
1,000	09/29/08	17.3900	17.39	17.4800	17.48	0.09		
2,000	10/03/08	16.3100	32.62	17.4800	34.96	2.34		
1,000	10/10/08	15.9900	15.99	17.4800	17.48	1.49		
1,000	10/29/08	16.7000	16.70	17.4800	17.48	0.78		
2,000	12/08/08	10.5250	21.05	17.4800	34.96	13.91		
1,000	12/09/08	10.3700	10.37	17.4800	17.48	7.11		
<b>19,000</b>	<b>Total</b>		<b>\$306.15</b>		<b>\$332.12</b>	<b>\$25.97</b>	<b>\$0.00</b>	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3TD AMERITRADE HLDG CORP COM</b>								
	Dividend Option: Cash							
	<i>Security Identifier: AMTD</i>							
12,000	04/20/07	15.7660	189.19	19.3800	232.56	43.37		
1,000	10/08/08	14.8300	14.83	19.3800	19.38	4.55		
2,000	10/30/08	12.1450	24.29	19.3800	38.76	14.47		
1,000	11/14/08	12.4000	12.40	19.3800	19.38	6.98		
<b>16,000</b>	<b>Total</b>		<b>\$240.71</b>		<b>\$310.08</b>	<b>\$69.37</b>	<b>\$0.00</b>	
<b>3TAIWAN SEMICONDUCTOR MFG CO SPONSORED</b>								
	ADR ISIN#US8740391003							
	Dividend Option: Cash							
	<i>Security Identifier: TSM</i>							
11,945	10/10/07	10.5830	126.41	11.4400	136.65	10.24	4.35	3.18%
11,055	09/17/08	8.9620	99.08	11.4400	126.47	27.39	4.02	3.18%
<b>23,000</b>	<b>Total</b>		<b>\$225.49</b>		<b>\$263.12</b>	<b>\$37.63</b>	<b>\$8.37</b>	
<b>3TELEFLEX INC</b>								
	Dividend Option: Cash							
	<i>Security Identifier: TFX</i>							
1,000	12/06/06	64.4800	64.48	53.8900	53.89	-10.59	1.36	2.52%
<b>3TESCO PLC SPON ADR</b>								
	ISIN#US8815753020							
	Dividend Option: Cash							
	<i>Security Identifier: TSCDY</i>							
5,000	01/15/08	24.4320	122.16	20.7350	103.68	-18.48	2.79	2.69%
5,000	03/10/08	25.2520	126.26	20.7350	103.68	-22.58	2.79	2.69%
6,000	09/17/08	20.1000	120.60	20.7350	124.41	3.81	3.34	2.69%
3,000	10/06/08	21.1330	63.40	20.7350	62.20	-1.20	1.67	2.69%
<b>19,000</b>	<b>Total</b>		<b>\$432.42</b>		<b>\$393.97</b>	<b>-\$38.45</b>	<b>\$10.59</b>	
<b>3TEXAS INSTRUMENTS INC</b>								
	Dividend Option: Cash							
	<i>Security Identifier: TXN</i>							
4,000	11/25/08	14.7100	58.84	26.0600	104.24	45.40	1.92	1.84%
31,000	06/22/09	20.9900	650.69	26.0600	807.86	157.17	14.88	1.84%
<b>35,000</b>	<b>Total</b>		<b>\$709.53</b>		<b>\$912.10</b>	<b>\$202.57</b>	<b>\$16.80</b>	
<b>THERMO FISHER SCIENTIFIC INC</b>								
	Dividend Option: Cash							
	<i>Security Identifier: TMO</i>							
7,000	04/24/09	34.0200	238.14	47.6900	333.83	95.69		

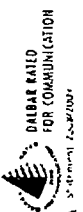
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# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>THOMPSON CREEK METALS CO INC COM</b>								
ISIN#CA8847681027								
Dividend Option Cash								
4,000	09/02/09	11,0400	44.16	11.7200	46.88	2.72		
3,000	09/25/09	11,4600	34.38	11.7200	35.16	0.78		
2,000	10/28/09	10,1800	20.36	11.7200	23.44	3.08		
1,000	10/30/09	10,2000	10.20	11.7200	11.72	1.52		
2,000	11/03/09	10,3300	20.66	11.7200	23.44	2.78		
2,000	11/13/09	11,6000	23.20	11.7200	23.44	0.24		
1,000	12/08/09	10,6600	10.66	11.7200	11.72	1.06		
15,000	Total		\$163.62		\$175.80	\$12.18	\$0.00	
<b>TIME WARNER INC COM NEW</b>								
Dividend Option: Cash								
2,000	11/25/08	17,0950	34.19	29.1400	58.28	24.09	1.50	2.57%
19,000	06/22/09	22,7530	432.30	29.1400	553.66	121.36	14.25	2.57%
21,000	Total		\$466.49		\$611.94	\$145.45	\$15.75	
<b>TOTAL S A SPONSORED ADR</b>								
Dividend Option: Cash								
<b>Security Identifier: TOT</b>								
2,000	09/05/06	67,7300	135.46	64.0400	128.08	-7.38	5.55	4.33%
1,000	11/15/06	71,0200	71.02	64.0400	64.04	-6.98	2.78	4.33%
2,000	09/17/08	61,8700	123.74	64.0400	128.08	4.34	5.55	4.33%
1,000	03/04/09	45,8400	45.84	64.0400	64.04	18.20	2.78	4.33%
1,000	11/30/09	61,7400	61.74	64.0400	64.04	2.30	2.78	4.33%
7,000	Total		\$437.80		\$448.28	\$10.48	\$19.44	
<b>TOYOTA MTR CO SPON ADR</b>								
Dividend Option Cash								
<b>Security Identifier TM</b>								
3,000	07/27/09	79,3500	238.05	84.1600	252.48	14.43	3.28	1.30%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>UNION PACIFIC CORP COM</b>								
Dividend Option: Cash								
Security Identifier: UNP	09/15/06	41 9800	125.94	63.9000	191.70	65.76	3.24	1.69%
3,000								
4,000	11/15/06	45,6100	182.44	63.9000	255.60	73.16	4.32	1.69%
2,000	09/17/08	73,7500	147.50	63.9000	127.80	-19.70	2.16	1.69%
2,000	11/25/08	48,8050	97.61	63.9000	127.80	30.19	2.16	1.69%
<b>11,000</b>	<b>Total</b>		<b>\$553.49</b>		<b>\$702.90</b>	<b>\$149.41</b>	<b>\$11.88</b>	
<b>UNITED TECHNOLOGIES CORP DEL COM</b>								
Dividend Option: Cash								
Security Identifier: UTX	03/20/09	40,5200	1,458.72	69.4100	2,498.76	1,040.04	55.44	2.21%
36,000								
<b>UNITEDHEALTH GROUP INC COM</b>								
Dividend Option: Cash								
Security Identifier: UNH	03/20/09	20 3900	835.99	30.4800	1,249.68	413.69	1.23	0.09%
41,000								
<b>V F CORP</b>								
Dividend Option: Cash								
Security Identifier: VFC	05/26/09	57,3600	57.36	73.2400	73.24	15.88	2.40	3.27%
1,000								
1,000	07/06/09	54,8200	54.82	73.2400	73.24	18.42	2.40	3.27%
1,000	07/21/09	59,7300	59.73	73.2400	73.24	13.51	2.40	3.27%
<b>3,000</b>	<b>Total</b>		<b>\$171.91</b>		<b>\$219.72</b>	<b>\$47.81</b>	<b>\$7.20</b>	
<b>VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM</b>								
Dividend Option: Cash								
Security Identifier: VSEA	11/02/09	28 4900	56.98	35.8800	71.76	14.78		
2,000								
<b>VERIZON COMMUNICATIONS COM</b>								
Dividend Option: Cash								
Security Identifier: VZ	03/20/09	29,6000	1,006.40	33.1300	1,126.42	120.02	64.60	5.73%
34,000								
22,000	06/22/09	29,9200	658.24	33.1300	728.86	70.62	41.80	5.73%
<b>56,000</b>	<b>Total</b>		<b>\$1,664.64</b>		<b>\$1,855.28</b>	<b>\$190.64</b>	<b>\$106.40</b>	
<b>3VIACOM INC CL B COM NEW</b>								
Dividend Option: Cash								
Security Identifier: VIA B	11/25/08	13,9730	41.92	29.7300	89.19	47.27		
3,000								

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# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3VODAFONE GROUP PLC SPON ADR NEW</b>								
ISIN# US92857W2098								
Dividend Option: Cash								
Security Identifier: VOD								
6,000	09/05/06	21.7430	130.46	23.0900	138.54	8.08	7.75	5.59%
2,000	11/15/06	26.4000	52.80	23.0900	46.18	-6.62	2.58	5.59%
3,000	09/17/08	22.2300	66.69	23.0900	69.27	2.58	3.87	5.59%
11,000	Total		\$249.95		\$253.99	\$4.04	\$14.20	
<b>WAL MART STORES INC</b>								
Dividend Option: Cash								
Security Identifier: WMT								
60,000	03/20/09	49.4400	2,966.40	53.4500	3,207.00	240.60	65.40	2.03%
<b>3WALGREEN CO</b>								
Dividend Option: Cash								
Security Identifier: WAG								
13,000	11/05/08	24.7400	321.62	36.7200	477.36	155.74	7.15	1.49%
4,000	11/25/08	23.3200	93.28	36.7200	146.88	53.60	2.20	1.49%
17,000	Total		\$414.90		\$624.24	\$209.34	\$9.35	
<b>3WASTE CONNECTIONS INC COM</b>								
Dividend Option: Cash								
Security Identifier: WCN								
5,000	09/24/08	33.3000	166.50	33.3400	166.70	0.20		
3,000	10/07/08	33.6600	100.98	33.3400	100.02	-0.96		
8,000	Total		\$267.48		\$266.72	-\$0.76	\$0.00	
<b>WELLS FARGO &amp; CO NEW COM</b>								
Dividend Option: Cash								
Security Identifier: WFC								
85,000	03/20/09	14.1600	1,203.60	26.9900	2,294.15	1,090.55	17.00	0.74%
31,000	03/24/09	16.9400	525.14	26.9900	836.69	311.55	6.20	0.74%
116,000	Total		\$1,728.74		\$3,130.84	\$1,402.10	\$23.20	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
<b>3WENDYS ARBYS GROUP INC COM</b>								
	Dividend Option: Cash							
	<i>Security Identifier: WEN</i>							
15,000	11/28/07	8,8070	132.11	4.6900	70.35	-61.76	0.90	1.27%
1,000	09/17/08	4,9600	4.96	4.6900	4.69	-0.27	0.06	1.27%
17,000	06/09/09	4,1500	70.55	4.6900	79.73	9.18	1.02	1.27%
3,000	06/11/09	4,1000	12.30	4.6900	14.07	1.77	0.18	1.27%
<b>36,000</b>	<b>Total</b>		<b>\$219.92</b>		<b>\$168.84</b>	<b>-\$51.08</b>	<b>\$2.16</b>	
<b>3WESTPAC BANKING CORP ADR</b>								
	Dividend Option: Cash							
	<i>Security Identifier: WBK</i>							
1,000	01/25/06	86,9600	86.96	113.0200	113.02	26.06	4.87	4.30%
2,000	04/26/06	93,2500	186.50	113.0200	226.04	39.54	9.73	4.30%
1,000	06/11/09	82,0600	82.06	113.0200	113.02	30.96	4.86	4.30%
<b>4,000</b>	<b>Total</b>		<b>\$355.52</b>		<b>\$452.08</b>	<b>\$96.56</b>	<b>\$19.46</b>	
<b>3WEYERHAEUSER CO</b>								
	Dividend Option: Cash							
	<i>Security Identifier: WY</i>							
2,000	01/21/09	27,6950	55.39	43.1400	86.28	30.89	0.40	0.46%
5,000	01/29/09	28,8540	144.27	43.1400	215.70	71.43	1.00	0.46%
7,000	02/05/09	27,9690	195.78	43.1400	301.98	106.20	1.40	0.46%
3,000	09/21/09	38,4700	115.41	43.1400	129.42	14.01	0.60	0.46%
1,000	09/25/09	37,1000	37.10	43.1400	43.14	6.04	0.20	0.46%
1,000	10/06/09	35,3900	35.39	43.1400	43.14	7.75	0.20	0.46%
<b>19,000</b>	<b>Total</b>		<b>\$583.34</b>		<b>\$819.66</b>	<b>\$236.32</b>	<b>\$3.80</b>	
<b>3WILLIAMS COS INC COM</b>								
	Dividend Option: Cash							
	<i>Security Identifier: WMB</i>							
18,000	11/19/08	15,5200	279.36	21.0800	379.44	100.08	7.92	2.08%
10,000	01/21/09	13,7810	137.81	21.0800	210.80	72.99	4.40	2.08%
9,000	01/27/09	14,0460	126.41	21.0800	189.72	63.31	3.96	2.08%
8,000	02/23/09	10,9790	87.83	21.0800	168.64	80.81	3.52	2.08%
<b>45,000</b>	<b>Total</b>		<b>\$631.41</b>		<b>\$948.60</b>	<b>\$317.19</b>	<b>\$19.80</b>	
<b>3XTO ENERGY INC COM</b>								
	Dividend Option: Cash							
	<i>Security Identifier: XTO</i>							
2,000	11/24/08	31,9150	63.83	46.5300	93.06	29.23	1.00	1.07%
2,000	11/24/08	33,4600	66.92	46.5300	93.06	26.14	1.00	1.07%



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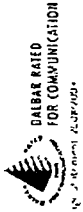
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# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Common Stocks (continued)</b>								
XTO ENERGY INC COM (continued)								
4,000	11/24/08	33.5250	134.10	46.5300	186.12	52.02	2.00	1.07%
8,000	Total		\$264.85		\$372.24	\$107.39	\$4.00	
ZIMMER HLDGS INC COM								
Dividend Option Cash								
7,000	05/12/09	44.9200	314.44	59.1100	413.77	99.33		
Total Common Stocks								
						\$122,469.72	\$24,449.56	\$2,253.72
<b>Preferred Stocks (Listed by expiration date)</b>								
HENKEL AG & CO KGAA SPONSORED ADR REPSTG								
PFD SHS ISIN#US42550U2087								
Dividend Option Cash								
Security Identifier: HENYO								
2,000	06/26/07	51.7900	103.58	51.9520	103.90	0.32	0.96	0.93%
3,000	09/17/08	39.2500	117.75	51.9520	155.86	38.11	1.45	0.93%
5,000	Total		\$221.33		\$259.76	\$38.43	\$2.41	
VALE SA ADR REPSTG PFD								
ISIN#US91912E2046								
Dividend Option Cash								
Security Identifier: VALE P								
2,000	11/29/07	29.4850	58.97	24.8200	49.64	-9.33	0.45	0.90%
6,000	08/22/08	23.6730	142.04	24.8200	148.92	6.88	1.35	0.90%
7,000	09/17/08	17.7160	124.01	24.8200	173.74	49.73	1.57	0.90%
4,000	03/04/09	14.5500	58.20	24.8200	99.28	41.08	0.90	0.90%
19,000	Total		\$383.22		\$471.58	\$88.36	\$4.27	
<b>Total Preferred Stocks</b>						\$731.34	\$126.79	\$6.68



**Portfolio Holdings (continued)**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Real Estate Investment Trusts</b>								
<b>JANUALY CAP MANAGEMENT INC</b>								
Dividend Option: Cash								
<i>Security Identifier: NLY</i>								
5,000	09/17/08	13.3680	66.84	17.3500	86.75	19.91	15.00	17.29%
9,000	09/25/08	15.0010	135.01	17.3500	156.15	21.14	27.00	17.29%
5,000	09/26/08	15.0320	75.16	17.3500	86.75	11.59	15.00	17.29%
1,000	10/09/08	13.2400	13.24	17.3500	17.35	4.11	3.00	17.29%
1,000	10/10/08	10.9400	10.94	17.3500	17.35	6.41	3.00	17.29%
5,000	10/15/08	12.8760	64.38	17.3500	86.75	22.37	15.00	17.29%
1,000	04/30/09	14.1200	14.12	17.3500	17.35	3.23	3.00	17.29%
<b>27,000</b>	<b>Total</b>		<b>\$379.69</b>		<b>\$468.45</b>	<b>\$88.76</b>	<b>\$81.00</b>	
<b>DIAMONDROCK HOSPITALITY CO COM</b>								
Dividend Option: Cash								
<i>Security Identifier: DRH</i>								
7,000	11/30/09	7.9200	55.44	8.4700	59.29	3.85	9.24	15.58%
5,000	12/17/09	8.2280	41.14	8.4700	42.35	1.21	6.60	15.58%
<b>12,000</b>	<b>Total</b>		<b>\$96.58</b>		<b>\$101.64</b>	<b>\$5.06</b>	<b>\$15.84</b>	
<b>HOST HOTELS &amp; RESORTS INC</b>								
Dividend Option: Cash								
<i>Security Identifier: HST</i>								
7,000	09/30/09	11.8390	82.87	11.6700	81.69	-1.18		
3,000	10/06/09	11.2900	33.87	11.6700	35.01	1.14		
4,000	10/12/09	11.5000	46.00	11.6700	46.68	0.68		
3,000	10/23/09	10.8000	32.40	11.6700	35.01	2.61		
<b>17,000</b>	<b>Total</b>		<b>\$195.14</b>		<b>\$198.39</b>	<b>\$3.25</b>	<b>\$0.00</b>	
<b>LASALLE HOTEL PTYS COM SH BEN INT</b>								
Dividend Option: Cash								
<i>Security Identifier: LHO</i>								
4,000	10/02/09	18.2100	72.84	21.2300	84.92	12.08	0.16	0.18%
1,000	10/06/09	19.2300	19.23	21.2300	21.23	2.00	0.04	0.18%
1,000	10/30/09	17.3600	17.36	21.2300	21.23	3.87	0.04	0.18%
1,000	11/03/09	17.6000	17.60	21.2300	21.23	3.63	0.04	0.18%
2,000	11/20/09	18.8500	37.70	21.2300	42.46	4.76	0.08	0.18%
1,000	11/24/09	18.4800	18.48	21.2300	21.23	2.75	0.04	0.18%
4,000	12/01/09	19.3400	77.36	21.2300	84.92	7.56	0.16	0.18%
<b>14,000</b>	<b>Total</b>		<b>\$260.57</b>		<b>\$297.22</b>	<b>\$36.65</b>	<b>\$0.56</b>	

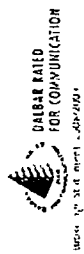
# Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

## Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
Real Estate Investment Trusts (continued)								
PUBLIC STORAGE COMMON STOCK								
	Dividend Option Cash							
	<i>Security Identifier</i> PSA							
11,000	03/20/09	52.7400	580.14	81.4500	895.95	315.81	24.20	2.70%
8,000	04/03/09	60.1900	481.52	81.4500	651.60	170.08	17.60	2.70%
<b>19,000</b>	<b>Total</b>		<b>\$1,061.66</b>		<b>\$1,547.55</b>	<b>\$485.89</b>	<b>\$41.80</b>	
VENTAS INC COM								
	Dividend Option Cash							
	<i>Security Identifier</i> VTR							
26,000	03/20/09	22.3400	580.84	43.7400	1,137.24	556.40	53.30	4.68%
<b>Total Real Estate Investment Trusts</b>			<b>\$2,574.48</b>		<b>\$3,750.49</b>	<b>\$1,176.01</b>	<b>\$192.50</b>	
<b>Total Equities</b>			<b>\$101,199.19</b>		<b>\$126,951.55</b>	<b>\$25,752.36</b>	<b>\$2,452.90</b>	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 1.00% of Portfolio</b>								
Mutual Funds								
APOLLO INVIT CORP COM SHS BEN INT								
	Closed End Fund							
	<i>Security Identifier</i> AINW							
	Dividend Option Cash, Capital Gains Option Cash							
21,000	08/12/09	9.0490	190.03	9.5300	200.13	10.10	23.52	11.75%
10,000	08/14/09	8.9980	89.98	9.5300	95.30	5.32	11.20	11.75%
4,000	08/20/09	9.0200	36.08	9.5300	38.12	2.04	4.48	11.75%
5,000	08/31/09	9.1580	45.79	9.5300	47.65	1.86	5.60	11.75%
<b>40,000</b>	<b>Total</b>		<b>\$361.88</b>		<b>\$381.20</b>	<b>\$19.32</b>	<b>\$44.80</b>	
<b>Total Mutual Funds</b>			<b>\$361.88</b>		<b>\$381.20</b>	<b>\$19.32</b>	<b>\$44.80</b>	
<b>Total Mutual Funds</b>			<b>\$361.88</b>		<b>\$381.20</b>	<b>\$19.32</b>	<b>\$44.80</b>	



## Portfolio Holdings (continued)

### Total Portfolio Holdings

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$159,417.21	\$197,356.87	\$27,316.74	\$523.41	\$4,311.78

**Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns.** The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

**3** The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis

**4** Total Quantity field does not include Asset Backed Securities

**5** Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

The values, where indicated, of real estate investment trusts (REITs) and direct participation programs (DPPs), including limited partnerships, have been provided by the REITs or DPPs, generally through an intermediary. The values are not guaranteed and are intended to reflect an estimate of the interest in the REIT or DPP represented by the units or shares described above. REIT and DPP securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Where no value is indicated, please note that:

- REIT or DPP securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available

Please note the values for DPPs and REITs which are provided by the REITs and DPPs may not reflect recent activity and do not reflect an independent evaluation of the REIT or DPP.

#### Disclosures and Other Information

**Pricing** - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

**Reinvestment** - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

**Option Disclosure** - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

**Foreign Currency Transactions** - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote** - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.